



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

MID-RHONDDA BAND

Other names charity is known by

Registered charity number (if any)

507881

Charity's principal address

25 TY'N-Y-WERN

TONYREFAIL, PORTH

RCT

Postcode

CF39 8AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALAN GIBBS	Treasurer		
2	AMANDA DAVIES	Secretary		
3	RAYMOND J TRAYLOR			
4	NICHOLAS J PARKER		01/01/21 - 01/09/2021	
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted

(eg. trust, association, company)

CONSTITUTION

Trustee selection methods

(eg. appointed by, elected by)

ELECTED BY MEMBERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To educate the public in the musical arts and in particular the art of Brass Band playing and to further public appreciation and taste in the said art by the presentation of Concerts and similar activities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

2021 proved another difficult year for the Charity. Although Covid restrictions were slowly lifted enabling us to meet up again for rehearsals, we were unable to perform any public engagements.

Fund raising was limited to Donations from supporters and Grants from RCT Council.

Members also continued paying monthly contributions

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Alan Gibbs	
Full name(s)	ALAN FRANK GIBBS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	2 nd Sept 2022	

MID-RHONDDA BAND
Receipts and Payments Accounts Year Ending 31st December 21

	2021	2020
Balance as at 1st January 2021		
Community Acc	31999.77	8860.38
Savings Acc	16359.78	16346.99
	48359.55	25207.37
Receipts		
Amazon Smile	52.44	
Carolling	500	0
Christmas Party		93
Concert		884.6
Contest Prize		0
Contributions	2196	2032
Donation	21100	5100
Gift Aid		2369.43
Grant	7000	16000
Interest	1.64	12.79
Jumble Sales		211
Raffle		0
Rugby Tote		120
Twmpath		0
	30850.08	26822.82
Payments		
Advertisement	60	60
Association Fees		75
Band Registration	130	35
Borrowed Players		0
Building Insurance	313.5	522.25
Building Repairs	18	734.14
Concert Hall Hire		0
Conductors Expenses	625.00	350.00
Contest Entries		200
Covid	334.72	
Hotel		0.00
Instruments	4150	0
Instrument Insurance	218.02	481.64
Instrument Repair	500.00	
Licence	20.00	20
Misc		50.00
Music	13.00	25
Performing Rights	127.76	0.00
Rehearsal Room		0.00
Roof Insurance		125.00
School Donation		0.00
Solicitors Fee		0.00
Stand Boxes		0.00
Uniforms		0.00
Utilities Gas/Electric	506.00	674.00
Water	104.00	393.61
Van Hire		0.00
Water Heaters	600.00	
	7720	3745.64
Balance as at 31st December 21		
Community Acc	55128.21	31924.77
1 Uncashed Cheque	18	75
Community Acc Bal	55,146.21	31999.77
Savings Acc Bal	16,361.42	16359.78
	71507.63	48359.55

The above has been properly prepared from the Accounts

Alan Gibbs
 Alan Gibbs Treasurer/Trustee

1/8/22

Philip Morris
13 The Paddocks
Penarth.
CF64 5 BW.
Tel 07786 371603

25 August 2022

Ref Mid Rhondda Brass Band.

Dear Alan,

I can confirm that I have checked and audited the accounts of Mid Rhondda Brass Band for the year ending December 2021 and found them to be correct and in excellent order showing a true view of the bands financial position.

I believe that they comply with all the statutory requirement needed for this type of organisation.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Philip Morris', with a stylized flourish at the end.

Philip Morris