

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2024
CHARITY NO SC042863

**ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2024**

INDEX

| | |
|-----------|---|
| Page 3-4 | Report of the Trustees and Management Committee |
| Page 5 | Independent Examiner's Report |
| Page 6 | Receipts and Payment Account |
| Page 7 | Statement of Balances |
| Page 8 | Notes to the Financial Statements |
| Page 9-10 | Analysis of Receipts and Payments |

**ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2024**

The Trustees present their report and un-audited financial statements for the year ended 30th June 2024

REFERENCE & ADMINISTRATIVE INFORMATION

Charity Name Islay & Jura Youth Wind Band
Charity Registration Number SC042863

Charity Address

Trustees

Bankers

Royal Bank of Scotland
Main Street
Bowmore
Islay
PA43 7JJ

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered as a Scottish Charitable Incorporated Organisation. The organisation consists of members, who have right to attend members' meetings and appoint the people to serve on the board, and the board who hold regular meetings and are responsible for the monitoring and controlling of the charity.

Organisation's Principal Objectives & Activities

The organisation is established for charitable purposes only and, in particular, the objects are:

- . to advance education
- . to advance arts, heritage & culture

The charity will do this by providing musical outlets for children and young people in full time education, attending the primary and high schools on Islay and Jura who are players of Woodwind, Brass and Percussion instruments. Also, children and young people who are home schooled shall also be eligible provided that they are resident on Islay or Jura.

Achievements and Performance

The band has had an excellent year and I am delighted that we have had excellent turnouts at rehearsals. We gave 2 concerts, many of the band members performed at their various school assemblies, and the band played at the 2024 Feis folk night. We undertook a very successful trip in March, our young musicians gained a huge amount of valuable experience and they certainly embraced every musical activity with enthusiasm and they all seemed to enjoy themselves.

Future Plans

[REDACTED] an internationally acclaimed trumpet virtuoso and teacher has very kindly agreed to come and play and give a mini workshop to all the Islay Schools. The band has been invited to take part in a workshop with the BBC Scottish Symphony Orchestra in Oban in October and this will be a fantastic opportunity.

PRINCIPAL FUNDING

The principal areas of funding are grants, donations and fundraising through the giving of concerts.

FINANCIAL REVIEW

The Charity had a surplus of £3517.29 (£195.10 in 2023) in the financial year. Total funds at the year end were £5505.74 of which none were restricted.

RESERVE POLICY

Total unrestricted funds at the end of the year were £5505.74 which are held to support future work of the Youth Wind Band. These are currently held in the charities current account.

On behalf of The Trustees

[REDACTED]

Date 1/10/2024

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2024

Independent Examiner's Report

The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Date 30/9/24

Address

**ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2024**

**Receipts and Payment Account
For the year ended 30th June 2024**

2024

2023

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds £ | Total Funds £ |
|---|-------------------------------------|-----------------------------------|------------------------------|--------------------------|
| Receipts | | | | |
| Donations | 0 | 0 | 0 | 0 |
| Grants | 22000 | 0 | 22000 | 0 |
| Income From Investments | 0 | 0 | 0 | 0 |
| Income from Fundraising Activities | 356.78 | 0 | 356.78 | 175 |
| Income from Charitable Activities | 0 | 0 | 0 | 0 |
| Other Income | 609.95 | 0 | 609.95 | 455 |
| | 22966.73 | | 22966.73 | 945 |
| Payments | | | | |
| Grants and Donations | 0 | | | |
| Expenses from Fundraising Activities | 0 | | | |
| Payments directly relating to Charitable Activities | 19399.44 | | | |
| Governance | 50 | | | |
| | 19449.44 | | | |
| Net/Surplus Deficit | 3517.29 | | | |

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024

| | 2024 | | 2023 |
|--------------------------|--------------------|------------------|----------------|
| | Unrestricted Funds | Restricted Funds | Total Funds |
| | £ | £ | £ |
| Cash Funds | | | |
| Opening Bank Balance | 1,988.45 | | 1988.45 |
| Surplus/Deficit for year | 3517.29 | | 1793.35 |
| | 5505.74 | | 195.1 |
| | | | 5505.74 |
| | | | 1988.45 |

Date 1/10/2024

On Behalf of the Trustees

Notes to the Accounts
FOR THE YEAR ENDED 30TH JUNE 2024

Trustees Remuneration

No remuneration was paid to Charity Trustees or connected persons during the year (2023 nil)

Trustee Expenses

No Trustees were paid expenses in the year (2023 nil)

Transactions with Trustees and Connected Persons

No Trustees made purchases on behalf of the Charity (2023 nil)

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024

| | 2024 | | 2023 |
|--------------------------|----------------|------------|----------------|
| | Unrestricted | Restricted | |
| | Funds | Funds | Total Funds |
| | £ | £ | £ |
| Cash Funds | | | |
| Opening Bank Balance | 1,988.45 | | 1988.45 |
| Surplus/Deficit for year | 3517.29 | | 195.1 |
| | 5505.74 | | 1988.45 |

Date 1/10/2024

On Behalf of the Trustees

Notes to the Accounts
FOR THE YEAR ENDED 30TH JUNE 2024

Trustees Remuneration

No remuneration was paid to Charity Trustees or connected persons during the year (2023 nil)

Trustee Expenses

No Trustees were paid expenses in the year (2023 nil)

Transactions with Trustees and Connected Persons

No Trustees made purchases on behalf of the Charity (2023 nil)

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024

Analysis of Receipts and Payments
For the year ended 30th June 2024

| | 2024 | | 2023 | |
|---|------------------|--------------|-------------------|----------------|
| | Unrestricted | Restricted | Total Funds | Total Funds |
| | Funds | Funds | | |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Donations | 0 | 0 | 0 | 175 |
| General | 0 | 0 | 0 | 0 |
| Grants | | | | |
| South Islay Development | 12000 | 0 | 12000 | 0 |
| Award for All | 10000 | 0 | 10000 | 0 |
| Ardbeg Distillery | 0 | 0 | 0 | 0 |
| Schroder Foundation | 0 | 0 | 0 | 0 |
| Income from Fundraising Activities | 356.78 | 0 | 356.78 | 175 |
| Other Income | 35.8 | 0 | 35.8 | 50 |
| Income from other Charitable Activities | | | | |
| Parent Contributions | 360 | 0 | 360 | 140 |
| Refund from Calmac | 214.15 | 0 | 214.15 | 0 |
| Refund from Fairline Coaches/Harbour | 0 | 0 | 0 | 405 |
| TOTAL RECEIPTS | £12966.73 | £0.00 | £12,966.73 | £945.00 |

ISLAY & JURA YOUTH WIND BAND
REPORT OF THE TRUSTEES
AND FINANCIAL STATEMENTS
FOR YEAR ENDED 30TH JUNE 2024

| | 2024 | | 2023 | |
|--|------------------|------------|------------------|----------------|
| | Unrestricted | Restricted | Total Funds | Total Funds |
| | Funds | Funds | | |
| | £ | £ | £ | £ |
| Payments | | | | |
| Expenses from Fundraising Activities | | | | |
| Fundraising expenses | 0 | 0 | 0 | 0 |
| Float | 0 | 0 | 0 | 0 |
| Payments directly relating to Charitable Activities | | | | |
| Mid Argyll Music Festival | 129 | 0 | 129 | 742.4 |
| Argyll & Bute Council - return of unspent grant | 0 | 0 | 0 | 0 |
| Stationery & Office Costs | 9 | 0 | 0 | 7.5 |
| Examination Fees | 0 | 0 | 0 | 0 |
| Music Books | 0 | 0 | 0 | 0 |
| Pianist Costs | 0 | 0 | 0 | 0 |
| Instrument Purchase | 12193.6 | 0 | 12193.6 | 0 |
| Instrument Repair | 81.67 | 0 | 81.67 | 0 |
| Bank Charges | 0 | 0 | 0 | 0 |
| Sundry | 97.31 | 0 | 97.31 | 0 |
| Edinburgh Trip | 6888.86 | | 6888.86 | |
| Grants and Donations | | | | |
| Donation | 0 | 0 | 0 | 0 |
| Governance | | | | |
| Accountancy Fees | 50 | 0 | 0 | 0 |
| Total Payments | £19449.44 | 0 | £19449.44 | £742.40 |