

Charity Number  
SC043335

# **CLACKMANNAN DISTRICT BRASS**

## **Report and Accounts**

**28 February 2025**

# CLACKMANNAN DISTRICT BRASS

## REFERENCE AND ADMISISTRATIVE INFORMATION

### Trustees



### Accountants

Numbers Bookkeeping Services  
76 Alloa Road  
Clackmannan  
Clackmannanshire  
FK10 4HD

### Bankers

Virgin Money  
56 Murray Place  
Stirling  
FK8 2BX

### Principal Office

67 Pompee Road  
Sauchie  
Clackmannanshire  
FK10 3BY

### Charity Number

SC043335

# CLACKMANNAN DISTRICT BRASS

## REPORT OF THE TRUSTEES

The trustees present their report and financial statements for the year ended 28 February 2025.

### Trustees

The following trustees served during the year:



### Reference and administrative details

These details are reported on page 2.

### Structure, Governance and Management

The charity is an unincorporated association. The association was registered as a charity on 2 August 2012 and is governed by its Constitution.

### Recruitment and appointment of trustees

The members of the Management Committee are the charity's trustees. Under the requirements of the Constitution trustees are elected at the Annual General Meeting.

The Management Committee shall consist of the four main office bearers, namely the President, Vice President, Secretary and Treasurer with up to six other members

The office bearers and the ordinary members of the committee will retire annually but will be eligible for re-election

### Objectives and Activities

The aims and objective of the organisation is to:

- (i) promote the practice and performance of music on a communal and amateur basis;
- (ii) educate members of the band in music and musical techniques;
- (iii) provide a community service by the public performance of music.

### Achievements and Performance

The Senior band had a successful contesting year, with successes achieved at all contests throughout the year that resulted in the band being awarded 2nd Section Band of the Year, by the Scottish Brass Band Association for the 2nd year in a row. The successful result at the Scottish Championships in March 2024 also resulted in the band being The Youth and Development Band had another great performance at the 4B section of the Scottish Championships, receiving amazing remarks from the adjudicator as well as being well received by the audience in the Perth Concert Hall

During the year all of the bands in the Organisation enjoyed a variety of performances at the 2 concerts arranged by the organisation as well as at Sterling Mills, St Andrews, The Royal Highland Show, Stirling Castle and many other. The hard work is continuing with the growing numbers within the Beginner and Youth and Development Bands, with players progressing through the organisation as their playing continues to improve. The organisation is also continuing our collaboration with the University of St Andrews Music Performance Programme

# CLACKMANNAN DISTRICT BRASS

## REPORT OF THE TRUSTEES CONT'D

### Financial Review

Receipts for the year from the unrestricted fund were	£8,713	(2024 - £26,015)
Receipts for the year from the restricted fund were	£8,150	(2024 - £8,800)
Receipts for the year from the designated funds were	£19,259	(2024 - £0)
Payments for the year from the unrestricted funds were	£22,629	(2024 - £21,085)
Payments for the year from the restricted funds were	£2,229	(2024 - £7,740)
Payments for the year from the designated funds were	£4,641	(2024 - £0)
The resultant surplus for the year was	£6,622	(2024 - £5,990)

### Risk Management

The trustees' have examined the risk faced by the charity and are satisfied that they are able to mitigate significant risks.

### Reserves Policy

The trustees' policy is to maintain sufficient reserves to meet annual foreseeable costs, such as insurance, rent, heat and light, Performing Rights charges and association membership fees.

An increased reserve of £9,500 would adequately cover these costs for the coming year. The unrestricted reserves at the end of the year were £13,839 (2024 - £17,795)

### Plans for Future Periods

The hard work continues with the committee looking for funding and events to ensure our future growth and ability to meet our ongoing obligations, with many bookings in the calendar and exciting concert performances to look forward to

We are striving to ensure the future of the organisation with the progression of members from the Beginners band to the Youth and Development band and in turn to the Clackmannan District brass band

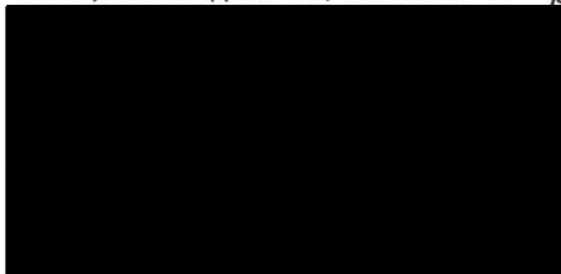
### Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements which give sufficient detail to enable an appreciation of the transactions during the financial year

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for and safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on

*6th May 2025*





# **CLACKMANNAN DISTRICT BAND**

## **Independent examiner's report**

### **Of the trustees of CLACKMANNAN DISTRICT BAND**

I report on the financial statements of the charity for the year ended 28 February 2025 which are set out on pages 5 to 7.

### **Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charities trustees consider that the adult requirements of accounts as required under section 44(1) (C) of the Act and to statement whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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 usual items of disclosure 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.

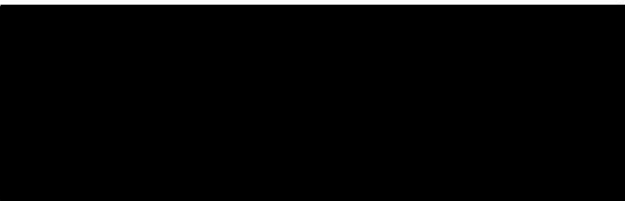
### **Independent examiner's statement**

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.



Numbers Bookkeeping Services

76 Alloa Road

Clackmannan

FK10 4HD

Dated 06.05.2025

# CLACKMANNAN DISTRICT BRASS

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Total Funds
		28/02/2025			29/02/2024
	£	£	£	£	£
<b>Receipts</b>					
Player Donations	-	-	18,435	<b>18,435</b>	14,145
Donations & Collections	-	-	150	<b>150</b>	297
Grants	7,850	-	-	<b>7,850</b>	8,500
	<b>7,850</b>	-	<b>18,585</b>	<b>26,435</b>	<b>22,942</b>
<b>Receipts from charitable activities</b>					
Organisation Concerts / Performances	-	-	3,471	<b>3,471</b>	6,059
Other Concerts / Performances	300	-	4,235	<b>4,535</b>	4,795
Merchandise / Uniforms	-	1,214	(1,000)	<b>214</b>	20
Instrument Repair / Renewal	-	10,795	(10,500)	<b>295</b>	-
Other Income	-	7,250	(6,098)	<b>1,152</b>	999
	<b>300</b>	<b>19,259</b>	<b>(9,892)</b>	<b>9,667</b>	<b>11,873</b>
<b>Total Receipts</b>	<b>8,150</b>	<b>19,259</b>	<b>8,693</b>	<b>36,102</b>	<b>34,815</b>
<b>Payments</b>					
Conductors	-	-	10,755	<b>10,755</b>	9,146
Rent	-	-	4,333	<b>4,333</b>	4,000
Utilities	1,215	-	-	<b>1,215</b>	328
SBBA / Areas - entry fees / registration	-	-	1,250	<b>1,250</b>	1,100
Instrument Repairs / Renewals	-	3,385	-	<b>3,385</b>	905
Organisation concerts / performances costs	534	-	730	<b>1,264</b>	2,063
Organisation Awards / Trophy Engraving	192	-	198	<b>390</b>	351
Van hire	288	-	313	<b>602</b>	-
Other Event hall costs	-	-	463	<b>463</b>	260
Guest player / compere Costs	-	-	454	<b>454</b>	983
Music	-	262	-	<b>262</b>	35
Merchandise / Uniforms	-	634	-	<b>634</b>	593
Music licence / insurance	-	-	2,121	<b>2,121</b>	2,255
Website licenses	-	-	619	<b>619</b>	-
Printer sundries	-	-	477	<b>477</b>	-
Independent examiner's fee	-	-	275	<b>275</b>	275
Other expenses	-	360	641	<b>1,001</b>	649
Repairs & renewals (premises)	-	-	-	<b>-</b>	5,882
<b>Total Payments</b>	<b>2,229</b>	<b>4,641</b>	<b>22,629</b>	<b>29,499</b>	<b>28,825</b>
<b>Surplus for the year</b>	<b>5,921</b>	<b>14,618</b>	<b>(13,936)</b>	<b>6,603</b>	<b>5,990</b>

# CLACKMANNAN DISTRICT BRASS

## STATEMENT OF BALANCES AS AT 28 FEBRUARY 2025

	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds	Total Funds
Cash funds		2025			2024
Cash and bank balances at 1 March 2024	2,344	-	27,795	30,139	24,149
Surplus/(deficit) for the year	5,921	14,618	(13,936)	6,603	5,990
Cash and bank balances at 28 February 2025	8,265	14,618	13,859	36,742	30,139

Approved by the trustees on

6/5/2025

# CLACKMANNAN DISTRICT BRASS

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025

### 1 Accounting policies

The financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

### Fund accounting

Funds held by the charity are either in an unrestricted general fund, which can be used in accordance with the charitable objectives, in a designated fund as agreed by the management committee or in a restricted fund. Restrictions arise when specified by the donor.

### 2 Surplus/(deficit) for the year

	2025 £	2024 £
This is stated after charging:		
Trustees' remuneration	-	-
	<u>-</u>	<u>-</u>

### 3 Movement in the funds

	2024 £	Receipts £	Payments £	2025 £
Total Designated Funds	0	19,259	4,641	14,618
Total General Funds	27,795	8,693	22,629	13,859
Total Unrestricted Funds	<u>27,795</u>	<u>27,952</u>	<u>27,270</u>	<u>28,477</u>
Total Restricted Funds	2,344	8,150	2,229	8,265
Overall Funds	<u>30,139</u>	<u>36,102</u>	<u>29,499</u>	<u>36,741</u>