



ST DAVID'S BRASS BAND SCIO

A Scottish Charity: SC047976

ANNUAL REPORT &

ACCOUNTS

for the Year ending
31st March 2025

Trustees' Annual Report	1 - 7
Receipts and Payments Accounts	8 - 10
Explanatory Notes to the Accounts	11 - 17
Independent Examiner's Report	



Funded by
UK Government

Supported by players of



Awarded funds from



Foundation
Scotland



FOYLE FOUNDATION



AVONDALE



Hugh Fraser Foundation

J T Howat Trust

Nancie Massey Charitable Trust

Trustees' Annual Report

For the Year: 1 April 2024 to 31 March 2025

The trustees have pleasure in presenting the Annual Report together with the financial statements and the independent examiner's report for the year from 1 April 2024 to 31 March 2025.

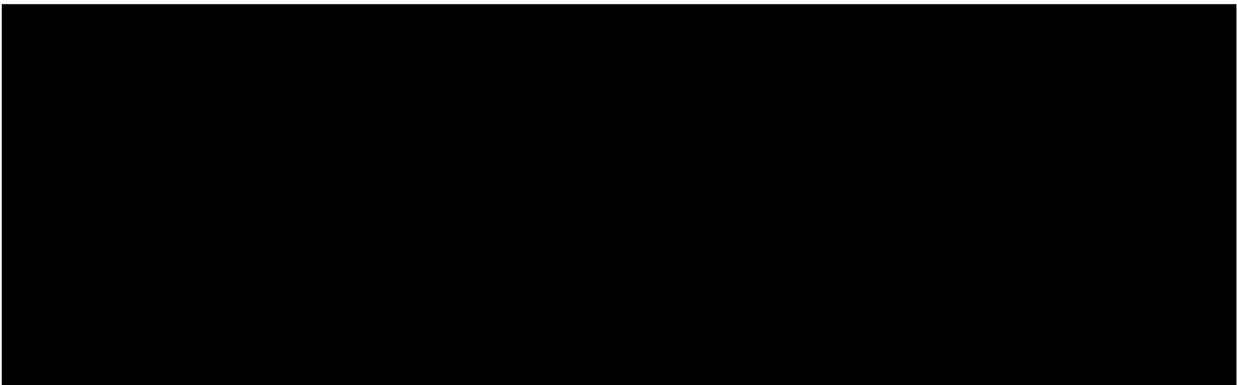
Reference and administration information

Charity name: St David's Brass Band SCIO

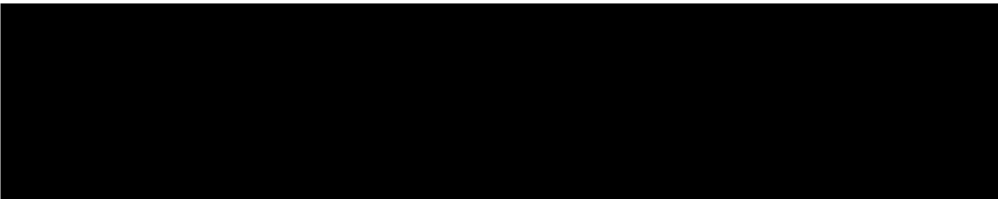
Registered charity number SC047976

Charity's principal address 218 Newbattle Abbey Crescent, Dalkeith, EH22 3LU

Charity's trustees on date of approval of Trustees' Annual Report



Other charity trustees during the year



There were no other charity trustees in the year April 2024 to March 2025

Structure, governance and management

Constitution

St David's Brass Band SCIO is a Scottish Charitable Incorporated Organisation which is a community of interest based in Gorebridge, Midlothian and is open to individuals from any geographic area who want to play or learn to play a brass or percussion instrument.

The purposes and administration arrangements are set out in the constitution.

Appointment of trustees

The Band's trustees are elected to the Board by Members and Associate Members at the Annual General Meeting, which is held in autumn each year. The Board may co-opt trustees to fill any vacancies.

Objectives and activities

Charitable purposes

St David's Brass Band SCIO's purposes, as recorded in the constitution, are:

- i. To offer recreational facilities and provide recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- ii. The advancement of education.
- iii. The advancement of the arts, heritage and culture.
- iv. The advancement of community development.

Summary of the main activities in relation to these objectives

Premises progress:

As the year 2024/25 progressed, our goal seemed to slip further and further away as the builder's costings spiralled, even before they were appointed. In the meantime, the building required urgent work: asbestos was removed, roof joists affected by dry rot were repaired or replaced. A roofing contractor was contracted to work on the dilapidated roof, at which time a PV array was also installed, before a builder was appointed. A different builder was approached, following which, plans and costings started to fall into place.

In autumn, the roof work complete, a builder was appointed and started work in early December, making swift progress. The work was considered to be of a high standard. As March drew to a close, the end was in sight and it was more a matter of, 'Which week will it finally be finished?'

By the end of March, the final touches continued into April and the return to our own rehearsal venue was tantalisingly near but not yet achieved.

Banding activities:

As with the previous year, rehearsals were mostly held in two church halls, with a third one being used in the run up to contests, to accommodate percussion usage.

Following on from an update to both logo, and senior uniforms the previous year, youth polo shirts with logos were invested in. Their popularity led to the Band ordering polo shirts for senior band players, who each then paid for their own, with extra ones being bought for the use of visiting players.

In the Autumn, four very successful fundraising events were held with the funds raised going towards the hall renovation:

One was a sponsored Hallowe'en Walk by a former Youth player, to whom we are extremely grateful for his generosity in choosing the Band as his preferred charity.

Equally successful was a sponsored, online game-playing, 24-hour Streamathon by three senior members.

A very organised board member arranged the other two highly successful events: a promoted raffle and a Ceilidh, at which the raffle prizes were drawn.

Senior Band:

The senior band again played in two major contests: The Scottish Challenge contest in the autumn, when amazingly the band came fifth overall with the best result to date, and the Scottish Championships in March when the performance was not quite good enough. Sadly, the long-running rehearsal difficulties had taken their toll and the senior Band will drop down to the Third Section from January 2026. Members will be keen to get a good result next year.

However, these problems did not prevent the band from playing at the usual gala days and carolling events during the year. Other events included Fisherrow Harbour Festival; playing as the guest band at a Serenata Choir concert; One Dalkeith Official Opening; St. Matthew's Rosewell Garden Fete; Senior School Mock Court Presentations night at the prestigious Signet Library; A Christmas Service at Blackhall St Columba's in Edinburgh; in Gorebridge: Beacon Open Doors Day and, a first for the band, the local Gorebridge Remembrance Sunday Service, as well as the Christmas Lights switch on in both Gorebridge and Rosewell.

One of the players entered the regional Scottish Ensemble and Solo contest, gaining a silver award.

Youth Band:

Recruiting new members for the Youth Band has been particularly difficult without a permanent rehearsal home. In spite of this, there is a small but loyal membership and even one or two new members. Hopefully more will join once Vogrie Hall is up and running.

Nevertheless, they entered the Scottish Youth Championships in combination with another local Youth Band, in the non-competitive section. This gave valuable experience of playing on a large stage in front of adjudicators, who also gave them feedback on their performance. To their delight, they were credited with a Gold Award.

The Youth band is usually featured in our own concerts and individual players may come along and join in at events such as carolling.

As this year closed, these two Midlothian youth bands, together with a third one from the Borders, were in the midst of rehearsals in preparation for a joint youth concert in aid of Cancer Research in the coming May.

Summary of the main achievements

At such a challenging recruiting time for bands in general, it is an achievement to have been able to put a full band on stage at the two contests entered, especially the Scottish when no 'guest' players are allowed.

The Band has been lucky to have a few new members across the senior and youth bands.

In October, a small group of players went into a local Primary School to interest pupils in learning a brass instrument. The Band hopes to develop this avenue further in the future.

The Band is becoming more widely known and is being asked to play at more varied one-off events, as well as continuing to widen its relationships with other local musical ensembles.

Trustee thanks

The trustees extend their thanks, once more, to the Hall sub-committee for their perseverance and many hours of their time given to Vogrie Hall renovations and funding applications.

The trustees also wish to extend their thanks to St Matthew's Parish for the protracted use of two of its church halls in Rosewell and Gorebridge and also to St David's Parish in Dalkeith for the use of their church hall in the weeks before contests.

Financial review

Overview

With total cash assets at the start of the year being just over £341,500 and cash assets at year end being just under £86,000, one might think the band had been on a round the world tour. Far from it. The majority of funds, both coming in and going out, were restricted funds for the specific purpose of renovating Vogrie Hall.

General outgoing was higher than income by a considerable margin, with some payments being for costs involved with the renovation of Vogrie Hall. The balance at year end, while depleted, is just sufficient for the normal running of the band. The unknown, for both income and payments, is the running costs of the hall, once complete, and this will become evident over the first year of use. It is expected that any fundraising efforts in the coming year would be directed towards general funds.

Restricted outgoing was almost all from funds that were restricted to being used for the renovation of Vogrie Hall, as was restricted income. It is good to see these funds are gradually being used up as the renovations progress.

Taking all into account, the Board did not recommend any increase in member subscriptions at the AGM in October 2024.

General, unrestricted funds - receipts

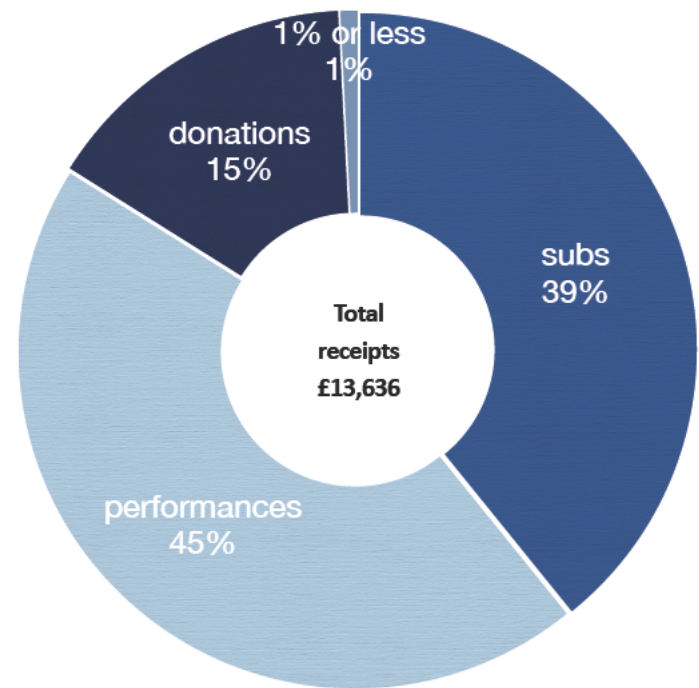
General income was slightly down on the previous year, with the four fundraising events proceeds going towards restricted funds.

Band subscriptions continue to raise a good part of the annual general income. The annual expected amount is between £5,000 and £5,500 and the year's total fell well within these limits.

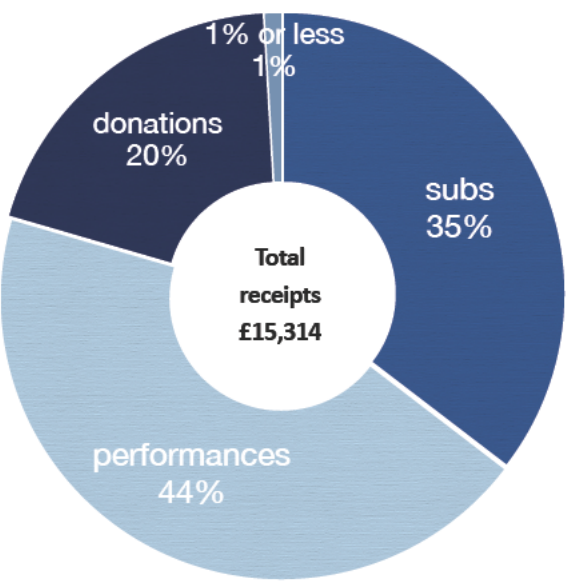
The band's performances again raised almost half of general income, coming from a wide range of events, some of which were showcased in the Senior Band summary.

Donations were high again this year, over £2,000. More than a quarter of this was matched funding from three players' employer, for time volunteered and for fundraising. Almost the same amount was donations from players whose subs were at the reduced over-60s rate, but chose to donate the difference, some of which also qualified for Gift Aid. The Band is grateful to the organisers of an Edinburgh Fringe event, who chose to donate an evening's fundraising to St David's Brass Band SCIO.

2024/25 Unrestricted receipts £13,636



Last Year
Unrestricted receipts £15,314



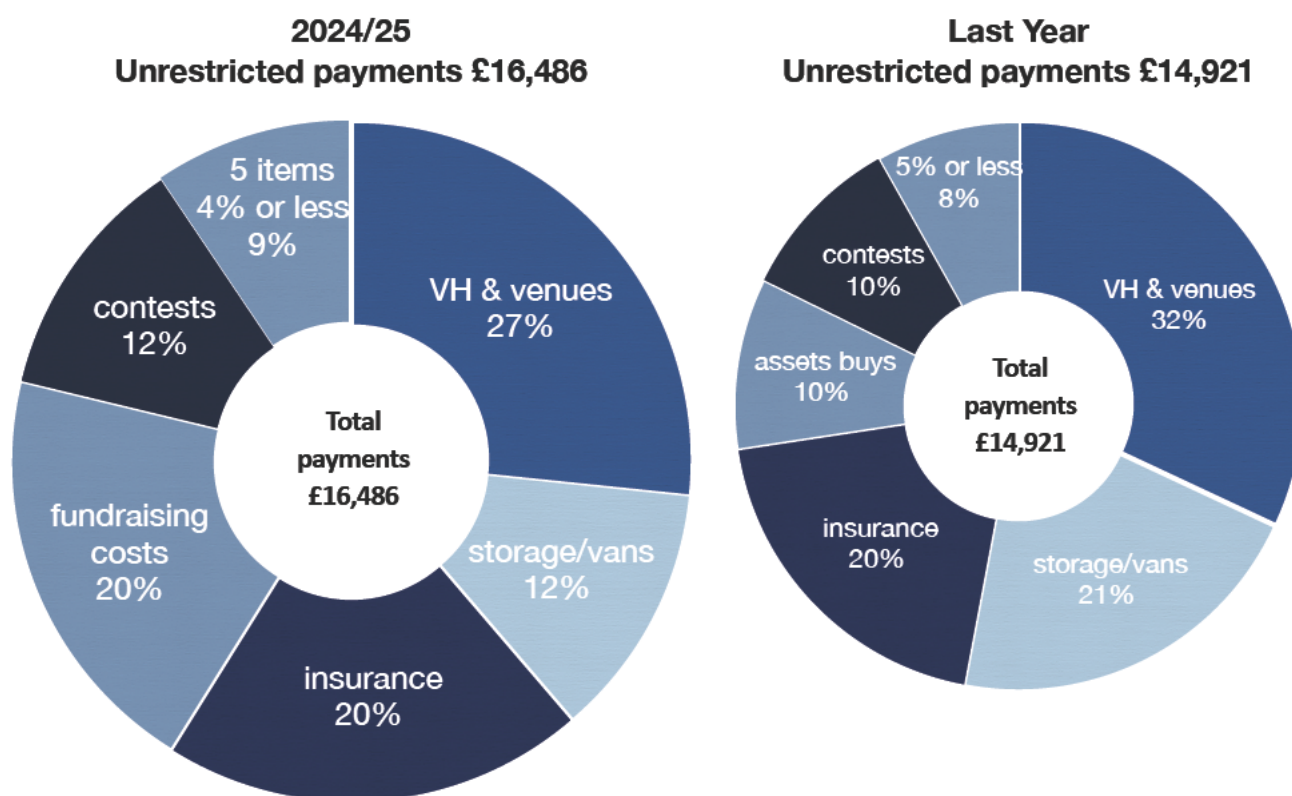
General, unrestricted funds - payments

Apart from fuel bills, there were five main areas of expense: insurances for Band and hall; contesting costs; storage; renting of rehearsal venues and finally, a Contributing Third Party (CTP) payment by the Band of almost £3000 - a complicated arrangement which enabled the Band to obtain £25,000 of restricted funding from Avondale Environmental Ltd via the Scottish Landfill Communities Fund.

The CTP was a one-time payment so should not affect general outgoings in the coming year.

Expenses such as rental of rehearsal venues and storage should be much reduced in the year ahead, but there will be other costs associated with running a community building

In the pie chart, the five items grouped together, each under 4%, were, in descending order, Membership / licences; assets related to playing - music, uniforms, instruments; consumables such as stationery; instrument repairs and lastly, governance. The highest amount was £594 with the lowest being £50.



Restricted funds

There are two categories of restricted funds:

- those that help maintain the general running of the organisation, of which there were four, 01 - 04, and
- those that are related to the acquisition and renovation of Vogrie Hall, of which there were eighteen, H01 - H18.

Note 4 of the Explanatory Notes to the Accounts lists the twenty-two restricted funds, together with their purposes, in the order that funds were received. Some were pledged well in advance of funds being released.

There is also one pledged fund still to be fulfilled.

Grants awarded and Donations received this year

There were seven restricted grants awarded, (of which three had been pledged previously) and two donations, as well as four fund-raising events, all contributing towards the Vogrie Hall renovation.

The Barrack Charitable Trust Award: £1,000

The James T Howat Charitable Trust: Award: £250

The Garfield Weston Foundation. Award: £15,000

The Foyle Foundation. Award: £20,000

Avondale Environmental Ltd in conjunction with Scottish Landfill Communities Fund. Award: £25,000

Fife Environment Trust (FET). Award: £50,000

Clackmannanshire & Stirling Environment Trust (CSET) Award: £9,140

A second anonymous donation of £50,000.

Small donations from members, received for attending a meeting. Total £30

Four fundraising events held for hall renovations raised a total of £4,499.

Statement of the charity's policy on reserves

The charity's policy of having approximately a year's expenses in reserve has worked nicely for the general running of the Band. Yearly expenditure has usually been between £12,000 and £15,000. So this year's starting balance of £17,812 proved fortuitous with unusual expenses incurred relating to the renovations. With the unrestricted funds balance being nearly £15,000 at the end of the year, and therefore sufficient for normal use, it is a tribute to the efforts of the organisers of the four fundraising events who raised funds towards the hall renovations, that would otherwise have had to come from general funds.

However, it is not a time for complacency. With the refurbished hall coming into use in the coming year, the trustees will have to keep close watch on income and outgoing and thus may have to revise the preferred reserves level for the following years.

Details of any surplus / deficit

There was an overall deficit (£255,576) for the year and a deficit of both unrestricted (£2850) and restricted funds (£252,725). This was to be expected.

Restricted funds for renovations, having built up, were now being used for their proper purpose and should be depleted further in the coming year.

Unrestricted funds also contributed to one-off renovation costs, thus depleting those funds too.

Outstanding liabilities

An invoice for a p-buzz package, a harness and a bass stand has yet to be issued (£427, unrestricted)

Final invoices from the outgoing Gas provider (£93, unrestricted)

An independent examination fee for the Annual Report and Accounts (£720, unrestricted)

UK Gov. Community Ownership Fund has a final amount required for an audit of the fund (£1,800, restricted)

The unrestricted liabilities amount to £1,240 and the restricted liabilities to £1,800.

In total there are outstanding liabilities of £3,040.

Contingent liabilities

These are restricted funds which are dependent on the ongoing renovation of Vogrie Hall. As the relevant works are approaching completion, is expected that these funds will be used and not have to be returned. They amount to £20,009 and are listed at the end of the Statements And Balances section.

Donated facilities and services

The Band's conductor generously donated all his time with the Band.

The Vogrie Hall sub-committee again worked many hours, all voluntarily.

A trustee's relative donates the printing of any photographs needed for SBBA registration of players.

Many businesses and individuals donated prizes for the November raffle. The Band is grateful to all of them for their wonderful support.

Statement of Trustees' Responsibilities

The trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the charity St David's Brass Band SCIO during the financial year. The trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of St David's Brass Band SCIO at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of St David's Brass Band SCIO and must take reasonable steps for the prevention and / or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,



Statement of Receipts and Payments for the year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total current period £	Total last period £
Receipts					
Donations	9	7,423	50,180	57,603	58,569
Legacies				0	0
Grants	10		113,636	113,636	128,851
Receipts from fundraising activities	11	6,129	5,028	11,157	6,803
Gross trading receipts				0	0
Income from investments other than land and buildings	12	84	7,455	7,539	3,920
Rents from land & buildings				0	0
Gross receipts from other charitable activities				0	0
		0	0	0	0
Total receipts		13,636	176,299	189,935	198,143
Payments					
Expenses for fundraising activities	13	338	529	867	470
Payments relating directly to charitable activities	14	12,677	426,992	439,669	69,647
Grants and donations	15	2,941	103	3,044	190
Governance costs:	16			0	0
Independent examination		50		50	30
Legal costs			0	0	4,502
Purchases of fixed assets	17	480	1,400	1,880	103,535
Purchase of investments				0	0
		0	0	0	0
Total payments		16,486	429,024	445,510	178,374
Net receipts / (payments)		(2,850)	(252,725)	(255,575)	19,769
Transfers to / (from) funds		0	0	0	0
		0	0	0	0
Surplus / (deficit) for year		(2,850)	(252,725)	(255,575)	19,769

Statement of Balances - As at 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total current period £	Total last period £
Cash funds					
Cash and bank balances at start of year		17,812	323,715	341,527	321,758
Surplus / (deficit) shown on receipts and payments account		(2,850)	(252,725)	(255,575)	19,769
		0	0	0	0
Cash and bank balances at end of year		14,962	70,990	85,952	341,527

Investments	Fund to which asset belongs	Market valuation £	Last period £
Santander shares at 31st March 2025	Unrestricted	453	340
		0	0
	Total	453	340

Other assets: Insurance values are new for old	Fund to which asset belongs	Market valuation £	Last period £
Instruments - insurance value	Unrestricted	192,167	192,167
Band equipment - insurance value	Unrestricted	82,267	82,450
Other property - insurance value	Unrestricted	8,655	8,655
Vogrie Hall, insurance value at June 2024	Unrestricted	850,000	502,000
		0	0
	Total	1,133,089	785,272

(Liabilities and Contingent Liabilities follow on next page)

Statement of Balances continued:

Liabilities:	Fund to which asset belongs	Total Due	Last year
Note		£	£
Band Supplies: p-buzz set; harness; bass stand	Unrestricted	427	0
Final Invoices to outgoing Gas provider	Unrestricted	93	0
independent Examination fee	Unrestricted	720	0
UK Gov. Community Ownership Fund	Restricted	1,800	0
Liabilities of previous year	Unrestricted	0	168
Liabilities of previous year	Restricted	0	670
		0	0
	Total	3,040	838

Contingent liabilities	Fund to which liability relates	Total due (estimate)	Last year
		£	£
Asda Foundation	Restricted	983	1,600
Fife Environment Trust	Restricted	15,292	0
C'mmanshire & Stirling Environment Trust (CSET)	Restricted	3,734	0
Contingent liabilities previous year	Restricted	0	138,750
		0	0
	Total	20,009	140,350

Signed on behalf of the charity's trustees by:

Signature	Name	Date of approval
-----------	------	------------------

Explanatory Notes to the accounts for the year ended 31 March 2025

1. Basis of accounting

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

2. Remuneration and transactions

There was no remuneration paid to, or transactions with, trustees or any connected persons during the year.

3. Third party payments, not included in receipts and payments

Senior polo shirts for player members, £252.

Youth Championships: Penicuik's half of the entry fee, £20

Contest tickets for the Scottish Brass Band Festival of Music, £122.

4. Nature and purpose of funds

Unrestricted funds are those general purpose funds that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the organisation.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. They are listed in the order in which they were received.

These accounts have **twenty two restricted funds, eighteen of which, H01 to H18**, are for renovating Vogrie Hall.

- 1) **01 Members' Whip-round Fund:** Senior band member's subscription includes a donation of £5 to the 'Members' Whip-round Fund', to be used for retirals, leaving collections and the like. Any balance exceeding £50 to be returned to unrestricted funds at year end. This year, the balance was less than £50, so no funds were transferred.
- 2) **02 The Arnold Clark Community grant** is for youth tuition. There is no end time limit on this fund. The sum remaining is £235.
- 3) **03 A Technipfmc donation** towards the cost repercussions of a break-in at Vogrie Hall. The sum remaining is £460. The note for 23/24 incorrectly stated that the fund was unused. The sum remaining then was also £460.
- 4) **04 Insurance payment** to replace damaged goods after the break-in at Vogrie Hall. The remaining sum is for the purchase of a replacement instrument.
- 5) **H01 Discretionary Legacy Fund, £200, 000:** This was given anonymously for :
"The Purpose of purchasing, renovating & maintaining a building for the use of St David's Brass Band SCIO (SC047976)". This fund has been used for Vogrie Hall renovation, for such as architects, surveys and planning fees. There is a small sum remaining.
- 6) **H02 Foundation Scotland Response Recovery & Resilience, £5,000:** Hall Ventilation. To contribute to the installation of fresh air ventilation systems in Vogrie Hall. This fund is now depleted.
- 7) **H03 People's Postcode Trust: Hall Ventilation, £13,693:** To contribute to the installation of fresh air ventilation systems in Vogrie Hall. This fund is now depleted.

- 8) **H04 Anonymous Donation, £100,000:** To extend Vogrie Hall with any surplus to renovations. Some of this fund has been used for preliminary investigation work for a Vogrie Hall extension. When bore hole results showed an extension was not feasible, the donor allowed the fund to be re-purposed for renovation of the hall. This fund is not yet depleted.
 - 9) **H05 National Lottery Community Fund, £9,806:** towards the cost of refurbishing the kitchen at Vogrie Hall. A small part of this fund has been used to place a deposit on kitchen fittings. This fund was depleted, but has a small refund pending from Wren Kitchens of £380.
 - 10) **H06 UK Government Community Ownership Fund, £127,251:** towards the cost of renovating Vogrie Hall. The only sum remaining in this fund is for the required audit of this fund, which has been commissioned.
 - 11) **H07 ASDA Foundation, £1,600:** towards sound-proofing. This fund is not yet depleted.
 - 12) **H08 Second Anonymous Donation, £50,000:** towards the renovation of Vogrie Hall. This fund will come into use once the first Anonymous Donation Fund (H04) is depleted.
 - 13) **H09 Second Anonymous Donation, £50,000:** towards the refurbishment project.
 - 14) **H10 Four Fundraising Events Autumn 2024, £4499:** towards the refurbishment project.
 - 15) **H11 Barrack Charitable Trust, £1,000:** towards the refurbishment project.
 - 16) **H12 James T Howat Charitable Trust, £250:** towards toilets upgrade.
 - 17) **H13 Garfield Weston Foundation, £15,000:** towards the refurbishment project.
 - 18) **H14 Foyle Foundation, £20,000:** towards the refurbishment project.
 - 19) **H15 Avondale Environmental Ltd in conjunction with Scottish Landfill Communities, £25,000:** towards the refurbishment project.
 - 20) **H16 Fife Environment Trust (FET), £50,000:** towards the refurbishment project.
 - 21) **H17 Clackmannanshire & Stirling Environment Trust (CSET), £9,140:** towards an accessible toilet.
 - 22) **H18 Small donations from members, received for attending a meeting, £30:** towards the refurbishment project.
5. **Santander shares:** These shares are held on behalf of the charity. Any dividend or other payment is paid directly to the charity.
 6. **Purchase of fixed assets:** sheet music; youth band polo shirts; senior band guest polo shirts; a trolley; a defibrillator from restricted funds.
 7. **Grants 'pledged':** There is one grant pledged for £5,000 towards disability access into Vogrie Hall.
 8. The following Notes give a more detailed listing of figures:
 - a) Notes 09 - 12: Detail of income: donations; grants; fundraising activities; investment income.
 - b) Notes 13 - 17: Detail of payments: f/r expenses; charitable activities; grants; governance; fixed assets.
 - c) Note 18: Breakdown of Restricted funds, Receipts and Payments.

Details of receipts

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
09. Donations received				
Subscriptions	5,342		5,342	5,422
Whip-round Fund		150	150	150
Anonymous donation (2nd)		50,000	50,000	
Nat West Community	808		808	52,997
Edinburgh Fringe Disco Event	409		409	
Gift Aid or GASDS	131		131	
Other donations	733	30	763	0
	0	0	0	0
Total	7,423	50,180	57,603	58,569

10. Grants received

Uk Gov. Dept for Levelling Up Housing & Community			0	127,251
Asda Foundation			0	1,600
The Barrack Charitable Trust		1,000	1,000	0
James T Howat Charitable Trust		250	250	0
Garfield Weston Foundation		15,000	15,000	0
The Foyle Foundation		20,000	20,000	
Avondale Environmental Limited via Scottish Landfill Communities		25,000	25,000	
Fife Environment Trust (FET)		43,246	43,246	
Clackmannanshire & Stirling Environment Trust (CSET)		9,140	9,140	
	0	0	0	0
Total	0	113,636	113,636	128,851

Details of receipts contd.

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
11. Gross receipts from fundraising activities				
Performances	6,101		6,101	6,753
Online shopping platforms: EasyFundraising	28		28	50
Sponsored Streamathon		865	865	0
Sponsored Hallowe'en Walk		993	993	
Ceilidh		1,916	1,916	
Promoted Raffle		1,254	1,254	
	0	0	0	0
Total	6,129	5,028	11,157	6,803

12. Income from investments other than land and buildings

Bank interest	72	7,455	7,527	3,911
Dividends, Santander	12		12	9
	0	0	0	0
Total	84	7,455	7,539	3,920

Details of payments

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
13. Expenses for fundraising				
Health first: bottled water at gala	8		8	0
Support from other players or bands	330		330	470
Ceilidh & Raffle expenses, (VH refurb)		529	529	0
	0	0	0	0
Total	338	529	867	470

14. Payments relating directly to charitable activities

Memberships and player registrations	313		313	349
Licenses: website, PRS x 2, raffle	281		281	327
Insurance	3,323		3,323	2,930
Contest, inc. transport	1,946		1,946	1,425
Asset maintenance and repairs	141		141	0
Stationery, keys, engraving, consumables	290		290	44
Band hall - alternative rehearsal premises	2,955		2,955	2,653
Band hall - gas, power	1,339		1,339	1,325
Band hall - other (keys, roof work)			0	791
Band hall - renovation project	97	426,992	427,089	56,668
Youth tuition			0	0
Other charitable activities: (engraving, van)	1,992		1,992	3,135
	0	0	0	0
Total	12,677	426,992	439,669	69,647

Details of payments contd.

	Unrestricted funds £	Restricted funds £	Total current period £	Total last period £
15. Grants and donations				
Players' WhipRound fund		103	103	190
Scottish Landfill Communities Fund (SLCF): Contributing Third Party Donation (Avondale)	2,941		2,941	0
	0	0	0	0
Total	2,941	103	3,044	190

16. Governance costs

Independent examiner's costs	50		50	30
Legal costs	0	0	0	4,502
	0	0	0	0
Total	50	0	50	4,532

17. Purchase of fixed assets

Uniforms	289		289	1,468
Music	65		65	115
Band Equipment: filing storage; magnets; banner;	71		71	236
Hall Equipment: trolley; defibrillator	55	1,400	1,455	101,716
	0	0	0	0
Total	480	1,400	1,880	103,535

Breakdown of Restricted funds, Receipts and Payments

				Total Receipts current period £	Total Receipts last period £	Total Payments current period £	Total Payments last period £
18. All Vogrie Hall Project unless otherwise stated							
Donations	01 Members' Whip-round			150	150		
	01 Members' Whip-round	Donations				103	191
Grant	02 Arnold Clark Community			0	0	0	0
Fundraising	- senior uniforms, depleted	Fixed assets					377
Donations	03 Break-in: Technicpfmc			0	0	0	0
Charitable Activities	04 Insurance break-in claim			0	0	0	0
Interest	H00 Restricted funds interest	VHall		7,455	3,828	5,301	0
Legacy	H01 Discretionary Legacy	VHall				51,172	26,933
	H01 Discretionary Legacy	Legal costs					4,502
	H01 Discretionary Legacy	Fixed assets				147	101,716
Grant	H02 Foundation Scotland RRR	VHall				5,000	0
Grant	H03 People's Postcode Trust	VHall				13,693	0
Donations	H04 Anon. Donation 1 £100k	VHall				85,696	12,734
Grant	H05 National Lottery Community	VHall				9,305	0
Grant	H06 UK Gov.Community Ownership	VHall			127,251	104,682	17,000
	H06 UK Gov.Comm. Ownership	Fixed assets				1,253	
Grant	H07 ASDA Foundation	VHall			1,600		0
Donations	H08 Anon. Donation 2 £50k	VHall			50,000	12,498	0
Donations	H09 Anon. Donation 3 50k	VHall		50,000		44,285	0
Fundraising	H10 Members' F/raising events	VHall		5,028		760	0
	H10 Members' F/raising	Expenses				489	0
Grant	H11 Barrack Charitable Trust	VHall		1,000		1,000	0
Grant	H12 James T Howat Charitable Trust	VHall		250		250	0
Grant	H13 Garfield Weston Foundation	VHall		15,000		15,000	0
Grant	H14 Foyle Foundation	VHall		20,000		20,000	0
Grant	H15 Avondale Environmental Ltd	VHall		25,000		25,000	0
Grant	H16 Fife Environment Trust (FET)	VHall		43,246		27,954	0
Grant	H17 Clackmannanshire & Stirling - - Environment Trust (CSET)	VHall		9,140		5,406	0
Donations	H18 Members' donations	VHall		30		30	0
				0	0	0	0
Total restricted funds				176,299	182,829	429,024	163,453

Independent Examiner's Report to the Trustees of St David's Brass Band SCIO

I report on the accounts of the charity for the year ending 31 March 2025 which are set out on pages 8 to 17.

Respective responsibilities of 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 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.

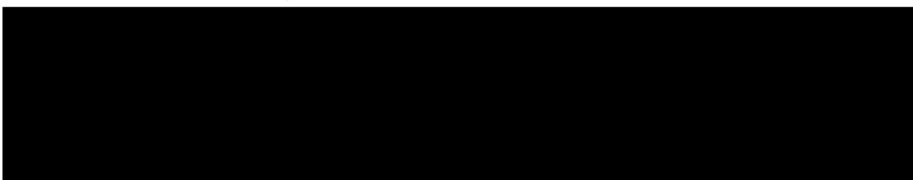
Basis of independent examiner's statement

An 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 view given by 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.



FCCA
Hollis Accounting Limited
3 Melville Crescent
Edinburgh
EH3 7HW

Date:

26/9/25