REGISTERED CHARITY NUMBER: 1160127

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 30 November 2025

for

Brentwood Imperial Youth Band

All Numbers Accounting
Lancaster House
Sopwith Crescent
Hurriance Way
Wickford
Essex
SS1 8YU

Brentwood Imperial Youth Band

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for the Year Ended 30 November 2025

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Brentwood Imperial Youth Band

Report of the Trustees
for the Year Ended 30 November 2025

The trustees present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all it's aspects through the presentation of public performance in concerts and recitals.

To provide educational and training opportunities to juniors in band music and instruments.

Significant activities

Juniors are trained and progress from novice through the band ranks to become accomplished musicians in a particular instrument or multiple instruments. The band meets regularly each week and are taught to play in an ensemble and as a marching band.

The band performs regularly both nationally and internationally. Some performances are regularly recurring annual events and some are in collaboration with other bands. The band is able to perform in both the public and private arenas.

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves policy

The Trustees have set a policy of maintaining a sufficient level of reserves to enable normal operating activities to continue over a period of at least 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may occur from time to time. This reserves policy is currently being sustained.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1160127

Principal address
The Band Room
The Drive
Warley
Brentwood
Essex
CM13 3BH

Trustees
Mr J Wyndham
Mr K Thompson
Mrs J Farmer
Mr B Whiting

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Jason Cole FCCA
All Numbers Accounting
Lancaster House
Sopwith Crescent
Hurriance Way
Wickford
Essex
SS1 8YU

Approved by order of the board of trustees on 23 September 2026 and signed on its behalf by:



Mr B Whiting - Trustee

Independent Examiner's Report to the Trustees of Brentwood Imperial Youth Band

Independent examiner's report to the trustees of Brentwood Imperial Youth Band
I report to the charity trustees on my examination of the accounts of Brentwood Imperial Youth Band (the Trust) for the year ended 30 November 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Cole FCCA
The Association of Chartered Certified Accountants

All Numbers Accounting
Lancaster House
Sopwith Crescent
Hurriance Way
Wickford
Essex
SS1 8YU

23 September 2026

Brentwood Imperial Youth Band

Statement of Financial Activities
for the Year Ended 30 November 2025

	Notes	Unrestricted fund £	Restricted fund £	30.11.25 Total funds £	30.11.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,264	-	67,264	11,820
Other trading activities	2	56,115	-	56,115	32,352
Investment income	3	2,263	-	2,263	1,608
Total		125,642	-	125,642	45,780
EXPENDITURE ON					
Raising funds		78,002	-	78,002	33,350
Other		9,935	-	9,935	14,464
Total		87,937	-	87,937	47,814
NET INCOME/(EXPENDITURE)		37,705	-	37,705	(2,034)
RECONCILIATION OF FUNDS					
Total funds brought forward		107,381	-	107,381	109,415
TOTAL FUNDS CARRIED FORWARD		145,086	-	145,086	107,381

The notes form part of these financial statements

Brentwood Imperial Youth Band

Balance Sheet
30 November 2025

	Notes	Unrestricted fund £	Restricted fund £	30.11.25 Total funds £	30.11.24 Total funds £
FIXED ASSETS					
Tangible assets	6	2,347	-	2,347	4,071
CURRENT ASSETS					
Cash at bank		142,739	-	142,739	103,310
NET CURRENT ASSETS		142,739	-	142,739	103,310
TOTAL ASSETS LESS CURRENT LIABILITIES		145,086	-	145,086	107,381
NET ASSETS		145,086	-	145,086	107,381
FUNDS	7				
Unrestricted funds				145,086	107,381
TOTAL FUNDS				145,086	107,381

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2026 and were signed on its behalf by:

Mr B Whiting - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	20% on reducing balance
Computer equipment	-	33% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.25	30.11.24
	£	£
Fundraising events	56,115	32,352

3. INVESTMENT INCOME

	30.11.25	30.11.24
	£	£
Deposit account interest	1,551	1,608
Interest receivable - trading	712	-
	2,263	1,608

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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025 nor for the year ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the year ended 30 November 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,820	-	11,820
Other trading activities	32,352	-	32,352
Investment income	1,608	-	1,608
Total	45,780	-	45,780
EXPENDITURE ON			
Raising funds	33,350	-	33,350
Other	14,464	-	14,464
Total	47,814	-	47,814
NET INCOME/(EXPENDITURE)	(2,034)	-	(2,034)
RECONCILIATION OF FUNDS			
Total funds brought forward	109,415	-	109,415
TOTAL FUNDS CARRIED FORWARD	107,381	-	107,381

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2024 and 30 November 2025	5,125	3,320	8,445
DEPRECIATION			
At 1 December 2024	1,994	2,380	4,374
Charge for year	784	940	1,724
At 30 November 2025	2,778	3,320	6,098
NET BOOK VALUE			
At 30 November 2025	2,347	-	2,347
At 30 November 2024	3,131	940	4,071

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7. MOVEMENT IN FUNDS

	At 1.12.24 £	Net movement in funds £	At 30.11.25 £
Unrestricted funds			
General fund	107,381	37,705	145,086
TOTAL FUNDS	107,381	37,705	145,086

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,642	(87,937)	37,705
TOTAL FUNDS	125,642	(87,937)	37,705

Comparatives for movement in funds

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted fund	109,415	(2,034)	107,381
TOTAL FUNDS	109,415	(2,034)	107,381

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	45,780	(47,814)	(2,034)
TOTAL FUNDS	45,780	(47,814)	(2,034)

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.

Brentwood Imperial Youth Band

Detailed Statement of Financial Activities
for the Year Ended 30 November 2025

	30.11.25 £	30.11.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	67,264	11,820
Other trading activities		
Fundraising events	56,115	32,352
Investment income		
Deposit account interest	1,551	1,608
Interest receivable - trading	712	-
	2,263	1,608
Total incoming resources	125,642	45,780
EXPENDITURE		
Other trading activities		
Purchases	21,469	5,643
Music and instruments	9,357	11,439
Travel and organisation costs	47,176	16,268
	78,002	33,350
Support costs		
Management		
Insurance	2,330	960
Light and heat	226	866
Telephone	481	404
Postage and stationery	1,095	530
Advertising	420	-
Sundries	150	262
Charitable donations	50	5,580
Repairs and maintenance	3,445	3,855
Fixtures and fittings	784	1,043
Computer equipment	940	940
	9,921	14,440
Finance		
Bank charges	14	24
Total resources expended	87,937	47,814
Net income/(expenditure)	37,705	(2,034)

Signable

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