BEWDLEY CONCERT BAND - FINANCIAL REPORT

Date: 19/04/26

The accounts for this year have been prepared and will be issued with the papers for the AGM. This year the band has turned over £6,841.00 aided by a grant of £1000.00 from Bewdley Town Council for Band folders and music. The band has done particularly well with both performance and fund raising income producing £2074 in total.
The band has made a profit of £ 2,033 with is £300 more than expected due to a music provider not recording an order from Ben. Therefore this order will fall in the 2026/27 financial year.
Members should bear in mind that the band made a loss in each of the last two financial years totalling £1,100. Taking into consideration our likely turnover in the coming years, it would be sensible to maintain a reserve of at least £7.000.00.
The cost of our rehearsal space will increase this year, SGH costs per session will rise from £40.00 to £55.00, and the Elim church from £37.50 to £48.00 a session. These figures have been taken into account in the budget that Vickie and I have put together for the forthcoming year. We are also recommending the the subscription fee of £84.00 should not be increased for the 2026/27financial year

Budget Year 26/27			
Income		**£ (Un Res.)**	**£ (Restricted)**
Grants		0.00	0.00
Donations		100.00	0.00
Performance Income		750.00	0.00
Subscriptions		3000.00	0.00
Charitable Income		3750.00	0.00
Fund raising income		2000.00	0.00
Total Income		**5,850.00**	**0.00**
Expenditure			
Fund raising Expenditure		750.00	0.00
Main Band Music		1,200.00	0.00

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Academy Music		500.00	0.00
Equipment		25.00	0.00
Rehearsal room hire		1,600.00	0.00
PL Insurance		250.00	0.00
MD Expenses		576.00	0.00
Instruments		0.00	0.00
Muzudo Sub.		65.00	
Other		300.00	0.00
Total Expenditure		**5,266.00**	0.00
Contingency		**584.00**	**-**

CHARITY COMMISSION FOR ENGLAND AND WALES

Bewdley Concert Band			Charity No (if any)	1207702		
Annual accounts for the period						
Period start date	01/04/2025	To	Period end date	31/03/2026		

Section A Statement of financial activities

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04		Prior year funds £ F05
Recommended categories by activity								
Incoming resources (Note 3)								
Income and endowments from:								
Donations and legacies	S01		245.00	1000.00	0.00	1245.00		76.99
Charitable activities	S02		4371.89	0.00	0.00	4371.89		3334.00
Other trading activities	S03		2224.17	0.00	0.00	2224.17		1283.2
Investments	S04		0.00	0.00		0.00		0.00
Separate material item of income	S05		0.00	0.00	0.00	0.00		0.00
Other	S06		0.00	0.00	0.00	0.00		0.00
Total	S07		6841.06	1000.00	0.00	7841.06		4694.19
Resources expended (Note 6)								
Expenditure on:								
Raising funds	S08		1545.00	0.00	0.00	1545.00		469.30
Charitable activities	S09		3262.39	1000.00	0.00	4262.39		4747.88
Separate material item of expense	S10		\	0.00	0.00	0.00		0.00
Other	S11		0.00	0.00	0.00	0.00		0.00
Total	S12		4807.39	1000.00	0.00	5807.39		5217.18
Net income/(expenditure) before investment gains/(losses)	S13		2033.67	0.00	0.00	2033.67		-522.99
Net gains/(losses) on investments	S14		0.00	0.00	0.00	0.00		0.00
Net income/(expenditure)	S15		2033.67	0.00	0.00	2033.67		-522.99
Extraordinary items	S16		0.00	0.00	0.00	0.00		0.00
Transfers between funds	S17		0.00	0.00	0.00	0.00		0.00
Other recognised gains/(losses):								
Gains and losses on revaluation of fixed assets for the charity's own use	S18		0.00	0.00	0.00	0.00		0.00
Other gains/(losses)	S19		0.00	0.00	0.00	0.00		0.00
Net movement in funds	S20		2033.67	0.00	0.00	2033.67		-522.99
Reconciliation of funds:								
Total funds brought forward	S21		6791.70	0.00	0.00	6791.70		7314.69
Total funds carried forward	S22		8,825.37	-	-	8,825.37		6,791.70

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets	0.00	0.00	0.00	0.00	0.00
Tangible assets	4220.00	0.00	0.00	4220.00	5070.00
Heritage assets	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Total fixed assets	4220.00	0.00	0.00	4220.00	5070.00
Current assets					
Debtors	0.00	0.00	0.00	0.00	75.00
Costs for future events	0.00	0.00	0.00	0.00	475.00
Cash in hand at bank	8920.66	0.00	0.00	8920.66	6323.70
Cash float	114.00	0.00	0.00	114.00	114.00
Total current assets	9034.66	0.00	0.00	9034.66	6987.70
Creditors: amounts falling due within one year (Note 20)	95.29	0.00	0.00	95.29	82.00
Net current assets/(liabilities)	8939.37	0.00	0.00	8939.37	6905.70
Total assets less current liabilities	13159.37	0.00	**0.00**	13159.37	11975.70
Creditors: amounts falling due after one year (Note 20)	0.00	0.00	0.00	0.00	0.00
Provisions for liabilities	0.00	0.00	0.00	0.00	0.00
Total net assets or liabilities	13159.37	0.00	0.00	13159.37	11975.70
Funds of the Charity					
Endowment funds	0.00			0.00	0.00
Restricted income funds		0.00		0.00	0.00
Unrestricted - Fixed Assets	4220.00		0.00	4220.00	5070.00
Unrestricted - Cash Float	114.00			114.00	114.00
Reserves	8,825.37			8,825	6,792
Total funds	13,159.37	-	-	13,159.37	11,975.70

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Brine	09/05/26
V Worton	Valerie Worton	09/05/26

TRADING ACCOUNT	Period End 31/03/26			Year to Apr '25
Income	**£ (Un Res.)**	**£ (Restricted)**		
Grants	0.00	1000.00	Folders & Music	-
Donations	245.00	0.00	RBL + Mary Smith	76.99
Performance Income	1395.89	0.00		725.00
Subscriptions	2976.00	0.00		2,609.00
Charitable Income	4371.89	0.00		3,410.99
Fund raising income	2224.17	0.00		1,283.20
Total Income	**6,841.06**	**1000.00**		**4,694.19**
Expenditure				
Fund raising Expenditure	**1545.00**	0.00		469.30
Music	659.16	532.00		1,547.64
Equipment	24.99	0.00		0
Rehearsal room hire	1473.00	0.00		1,704.00
PL Insurance	234.00	0.00		255.00
MD Expenses	576.00	0.00		576.00
Instruments	0.00	0.00		-
Other	295.24	468.00		665.24
Total Charitable Expenditure	**3262.39**	1000.00		4,747.88
Total Expenditure	**4,807.39**	**1,000.00**		**5,217.18**
Profit /Loss for Period	2,033.67			- 522.99
Reserves brought f/ward	6,791.70	0.00		7,314.69
Unrestricted reserves c/f	8,825.37			
Total Reserves	**8,825.37**			**6,791.70**