# Worcester Concert Brass

Registered Charity Number: 1214755

# Trustee's Report and Unaudited Accounts

For the Year Ended 31st March 2026

# Worcester Concert Brass

Legal and Administrative Information

Trustees:
Timothy Allen (appointed 1st September 2025)
Emma Oakes (appointed 1st September 2025)
David Peters (appointed 1st September 2025)

Committee members:
Timothy Allen
Lucy Grace
Emma Oakes
David Peters
Helen Winer

Charity number:
1214755

Registered Office:
Linden House
The Common
Abberley
Worcestershire
WR6 6AY

Bankers:
Barclays Bank
54 High St
Worcester
WR1 2QQ

# Worcester Concert Brass

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# Worcester Concert Brass

**Trustee's Report for the year ended 31st March 2026**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2026. 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**

The Object of the CIO is to advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the Trustees see fit, including through the presentation of public concerts and recitals.

**Public benefit**

The trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

**Achievements and performance**

Worcester Concert Brass registered as a CIO on 1st September 2025

The Band gave 17 performances during the year including the annual mayor's concert, the Christmas concert, appearances at various summer fetes and carolling to raise money for this year's nominated charity, Acorns Hospice. The Band collected £529.85 for Acorns Hospice and £705.34 for the local branch of The Samaritans in 2025 – 26 and 2024 – 25 respectively.

**Financial review**

Band income for the year was £6,060.26 compared to £5,681.61 for the previous year. In addition, the Band collected £529.85 for Acorns Hospice.

During the year, the unrestricted fund reserves rose from £9,451.82 to £10,359.50.

The CIO is now registered with HMRC for Gift Aid and some of the income received in this accounting period should qualify. Claims will be submitted in due course with income appearing in future years' accounts.

**Reserves policy**

Each year, the Band Committee agrees an appropriate level of reserves for the Band sufficient to ensure the continued operation of the Band under most foreseeable circumstances. Currently this is £10,000.

The trustees consider the current level of reserves to be adequate for the continued operation of the Band

**Future Plans**

The Band has 15 performances planned for 2026 – 27

**Legal structure**

Worcester Concert Brass registered as a CIO on 1st September 2025. It is governed by its constitution.

**Governance and management**

The trustees who served from registration to the end of the year were:

Timothy Allen
Emma Oakes
David Peters

All of the trustees are Members of the charity.

Day to day management of The Band is delegated to The Committee, formed of the Trustees plus additional officers elected by the Charity Members. The committee meets regularly to decide and monitor the activities of the charity. A quorum of 2 Trustees is required at Committee meetings.

The committee members who served during the year were:

Timothy Allen
Lucy Grace
Emma Oakes
David Peters
Molly Shaw
Helen Winer

Committee members receive any training deemed appropriate on an *ad hoc* basis

On behalf of the board of trustees:

David Peters
Trustee

Dated: 21st September 2026

Worcester Concert Brass
Statement of Financial Activities
For the year ended 31st March 2026

| | Notes | 2025 - 26 | 2024 - 25 |
|---|---|---|---|
| INCOME | | | |
| Subscriptions | | 3,273 | 2,274 |
| Concert income | | 2,685 | 2,440 |
| Fund Raising/Donations | 2 | - | 130 |
| Bank interest | | 102 | 131 |
| | | **6,060** | **4,976** |
| EXPENDITURE | | | |
| Music | 3 | 203 | 511 |
| Storage charges | 4 | 1,237 | 1,176 |
| Venues | 5 | 1,104 | 1,078 |
| Equip purchase, R&M | 6 | 204 | 85 |
| PRS Fees | | 44 | 43 |
| Insurance | | 219 | 204 |
| Making Music Subscription | | 77 | 140 |
| Musical Director | | 1,650 | 1,770 |
| Travel expenses | 7 | - | 10 |
| Uniform | 8 | - | 206 |
| Internet Costs | | 197 | 70 |
| Other expenditure | 9 | 215 | 247 |
| | | **5,153** | **5,540** |
| Net surplus/(deficit) | | **908** | **(564)** |

Worcester Concert Brass
Balance Sheet
For the year ended 31st March 2026

| | Notes | | 2025 - 26 | 2024 - 25 |
|---|---|---|---|---|
| Liquid Assets | 10 | Current a/c | 1,836 | 1,030 |
| | 11 | Deposit a/c | 8,524 | 8,421 |
| | | | **10,360** | **9,452** |
| Net movement in Funds | | | **908** | |
| Fixed Assets | 12 | **Instruments** | **57,000** | **57,000** |

The accounts were approved by the Trustees on 17th September 2026



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David Peters
Trustee

Worcester Concert Brass
Notes to the accounts
For the year ended 31st March 2026

1. Accounting Principles - These financial statements have been prepared using the Receipts and Payments method along with a Statement of Assets and Liabilities as provided for under s133 of the Charities Act 2011 and comply with the requirements of the Charities (Accounts and Reports) Regulations 2008. Income is recognised at the time of receipt and expenditure is recognised at the time of payment. Expenditure on fixed assets is written off at the time of payment. Non-monetary assets fundamental to the Charity's objectives (eg musical instruments and ancillary equipment) are valued at the end of the financial year at their estimated replacement value.
2. In 2024 – 25 the Band held bucket collections for Band funds while busking
3. Expenditure on music is written off in the year. The Band holds a library of some 750 scores of indeterminate value
4. The Band rents storage space for physical copies of the music library and instruments not currently being used by Band Members
5. The Band rents rehearsal space from Nunnery Wood High School
6. These figures represent the cost of repairs and refurbishment of Band instruments
7. Deps. at performances are offered money to cover travel expenses
8. The Band purchased additional waistcoats for new Band Members as part of the uniform
9. Expenditure on printing, engraving trophies, consumables etc
10. Barclays Community (current) account
11. Barclays Business Premium (interest earning) account
12. Estimated replacement value of instruments owned by the Band.