



Trustees' Annual Report for the period

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|-------------|-------------------|------------------|--------------|-----------|-----------------|-------------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1 | Month January | Year 2021 | | Day 31 | Month December | Year 2021 |

Section A Reference and administration details

Charity name Tredegar Town Band Society

Other names charity is known by Tredegar Band / Tredegar Town Band

Registered charity number (if any) 514731

Charity's principal address
 8 Dolwyddelan Close
 Grove Park, Blackwood
 Gwent
Postcode NP12 1GG

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | David Alwyn Powell | Treasurer | | |
| 2 | David Carey | - | | |
| 3 | Iwan Fox | President | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---------------------|
| Type of governing document (eg. trust deed, constitution) | Trust Deed |
| How the charity is constituted (eg. trust, association, company) | Society |
| Trustee selection methods (eg. appointed by, elected by) | Election by members |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide tuition, instruments and music for members totalling 35 people in the Gwent Valleys. Take part in concerts, competitions, local processions, carnivals and other fund raising activities in the local community and more widely.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The band has continued to provide free musical tuition and instruments to its members during the year in an area that is one of the most deprived in Wales. It has been involved in numerous concert and fund raising activities on behalf of other charitable organisations - in particular the Velindre Cancer Centre.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Covid 19 and the lockdown restrictions again hampered the operations of the band particularly during the early part of the year. The band is again grateful to the Arts Council Wales and many private businesses and individuals who continued to support them during this period and enable the fixed costs to be met.

In the summer, the band was able to recommence its recording activities with the World of Brass at the Brangwyn Hall. Later in the year we performed concerts with the Amersham band and with the students at Ardingly College - in addition to appearing at the Brass in Concert Championships in Gateshead.

The band also made preparations ahead of the band representing Wales at the European Championships in April 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

The band only has one unrestricted reserve for the activities of the charity

Details of any funds materially in deficit

No deficit on reserves

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Large empty box for section F.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------|--|
| Signature(s) | | |
| Full name(s) | David Alwyn Powell | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 12 August 2022 | |

Tredegar Town Band
Year ended 31 December 2021
Receipts and payments account

| | 2020 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Receipts | | |
| Grants, donations and contributions | 67,418 | 34,669 |
| Contest prizes | 200 | 2,036 |
| Concerts and performances | 3,400 | 5,220 |
| Income from recordings | 332 | 1,800 |
| Recoverable VAT | 2,244 | 2,412 |
| | 73,594 | 46,137 |
| Payments | | |
| Musical director fees | 23,882 | 21,000 |
| Hotel, transport and travel costs (net of contributions) | 3,708 | 12,791 |
| Utilities and insurance | 4,050 | 2,385 |
| Other costs | 4,998 | 7,273 |
| | 36,638 | 43,449 |
| (Deficit)/Surplus of receipts over trading payments | 36,956 | 2,688 |
| Capital expenditure | | |
| Instruments, music and uniforms | 7,140 | 2,875 |
| Surplus/(deficit) for the year | 29,816 | - 187 |
| Opening cash | 7,323 | 37,139 |
| Surplus/(deficit) for the year | 29,816 | - 187 |
| Closing cash | 37,139 | 36,952 |

All balances are attributable to unrestricted reserves

Signed on behalf of the Trustees on 12 August 2022

DA Powell



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Tredegar Town Band Society

On accounts for the year ended

| | | |
|------------------|----------------------------|--------|
| 31 December 2021 | Charity no (if any) | 514731 |
|------------------|----------------------------|--------|

Set out on pages

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's
statement**

In connection with 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

Signed: JD Bound

Date: 12 August 2022

Name: Jonathan Bound

Relevant professional qualification(s) or body (if any): FCA

Address: 71 Burdons Close
Wenvoe
Cardiff, CF5 6FE

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

No matters to report