BURBAGE BAND (BUXTON)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31DECEMBER 2025

GENERAL FUND RECEIPTS & PAYMENTS

RECEIPTS	2025		2024	
BANK INTEREST (on 35 DAYS NOTICE A/C)	431.45		186.18	
ENGAGEMENTS	4613.90		1895	
GRANTS (includes Heritage Lottery and Arts Council)	6450.00		37197	
FUNDRAISING (Concerts, Bandstand & Street Collections)	7118.34		8510.5	
DONATIONS	4800.19		3844.03	
TAX REFUND ON GIFT AID PAYMENTS and	1084.58		512.24	
TAX REFUND ON GASDS COLLECTIONS				
TRANSFER INTO CO-OP 35 DAY NOTICE SAVINGS A/C			25000	
TRANSFER FROM 100 CLUB	1000.00		1000	
BAND DINNER PRESENTATION EVENING	684.00		675	
SALES OF CD's and DVD's	165.00		59.83	
BAND PROJECT REFUNDED MONEY			120	
FEES FROM ROOM HIRE	355.00		300	
INSTRUMENT REPAIR COST REFUNDED BY MEMBER			220	
TOTAL RECEIPTS		26702.46		79519.78
PAYMENTS				
INSURANCE	1056.20		1031.05	
REGISTRATIONS/MEMBERSHIP FEES	631.40		430.40	
BANDROOM MAINTENANCE/FIRE EQUIPMT SERVICE	1431.03		1840.52	
NEW MUSIC	1326.00		1126.79	
ELECTRICITY & WATER	1607.64		1882.06	
DINNER PRESENTATION EVENING	1630.00		677.15	
TRAVEL	760.00		1255.00	
MUSICAL DIRECTOR & BAND OFFICERS' HONORARIA	3325.00		3000.00	
GUEST MD FEE & SOLOISTS	1600.00		140.00	
CONTEST ENTRY FEE	195.00		165.00	
PURCHASE OF INSTRUMENTS & REPAIRS	7160.50		6115.18	
PRS LICENCE	181.14		175.86	
MISC COSTS	991.96		217.84	
LONG SERVICE AWARDS	157.47		59.48	
ROOM HIRE : METHODIST CHURCH & ST JOHNS ETC	1224.00		2425.00	
REFRESHMENT COSTS AT CONCERTS	170.09		480.25	
BURBAGE WORKS PROJECT COSTS TO DATE	13909.90		19386.26	
REFUND OF ROOM HIRE FEES	250.00			
TRANSFERS TO 35 DAY SAVINGS ACCOUNT			25000.00	
TOTAL PAYMENTS		37607.33		65407.84
EXCESS OF PAYMENTS OVER RECEIPTS IN 2025		10904.87		
EXCESS OF RECEIPTS OVER PAYMENTS IN 2024				14111.94
LOSS CARRIED TO BALANCE SHEET (overleaf)		10904.87		14111.94

100 CLUB ACCOUNT FOR YEAR JAN to DEC 2025

	2025,		2024,	
MONIES RECEIVED FROM MEMBERS	2303.00		2049.50	
Less PRIZES AWARDED in 2025	1180.00			
Prizes awarded in 2024			810.10	
BALANCE: SURPLUS ON YEAR'S OPERATIONS	1123.00		1239.40	
ADD UNPRESENTED 2025 WINNERS' CHEQUES	240.00		162.50	
ADD INTEREST EARNED ON RESERVE ACCOUNT	18.87		110.79	
TOTAL SURPLUS for year 2025	1381.87		1512.69	
LESS TRANSFER TO GENERAL FUND	1000.00		1000.00	
LESS WINNERS' CHEQUES FROM 2024 CASHED 2025	50.00			
			512.69	
TOTAL SURPLUS	331.87			512.69

BALANCES IN HAND IN BANK ACCOUNTS @ 31/12/25

CO-OP BANK COMMUNITY A/C+35 DAY SAVINGS A/C	36242.10		47146.97	
NAT WEST BANK CURRENT A/C 100 CLUB	2188.24		1875.24	
NAT WEST BANK RESERVE ACCOUNT 100 CLUB	1709.12		1690.25	
BANK BALANCES **TOTAL**		40139.46		50712.46

BALANCE SHEET at 31st December 2025

MONIES IN ACCOUNTS AT 01/01/2025	50712.46	
LOSS FOR YEAR ON GENERAL A/C	10904.87	39807.59
ADD SURPLUS FOR YEAR (as above) - 100 CLUB A/C		331.87
TOTAL MONIES IN HAND AT 31/12/2025		40139.46

Independent Examiners Report to the Officers and Committee of Burbage Band (Buxton)
for the year ending 31st December 2025

I have independently examined the Accounts of the Burbage Band (Buxton)
as required by the Charity Commission Accounting Regulations

I have examined all accounting records and traced them back to Invoices, Receipts, Payments Bank Statements, Cheque Books, and Bank Paying in Books. The Accounts have been prepared on the receipts and payments basis. No matters have arisen during the course of my examination requiring me to give an adverse report.

DATED: 8TH FEBRUARY 2026

SIGNED: **IAN ARMETT** HON. AUDITOR



Burbage Band
Treasurer's Report to AGM for the year January to December 2025

If you look back to my AGM report to the Band last year, the profit figure of £14,111.94 was hedged with a caution that monies were still to be spent on the Burbage Works Project. Those monies were spent in 2025, resulting in a loss on the year for the main band account of £10,904.87. The Project has now come to an end but we expect to receive shortly the final 10% grant monies retained by Arts Council England and the Heritage Lottery Fund. Once again the Band owes its thanks to Sam Pollard for bringing the whole concept to fruition and to Brass Bands England for helping to obtain and manage the grants.

Our financial position remains healthy. Income was much less than in 2024 but only because of the ending of the Burbage Works income stream. There is still £16,000 plus accumulated interest in the Co-op Bank 35 Day Notice Savings Account besides the working balance of around £20,000 held in the current account. I feel confident that not so many village or town bands are that secure and we should be proud of where we stand. We shall be filing a report with the Charity Commission.

Income on the engagements front rose, mainly because of the band's ability to sell out most of our performances at St John's Church and Buxton Methodist Church. Street collections and the concerts in the Pavilion Gardens also raised good public donations. My thanks go to everybody associated with putting on and making these performances so popular with our public followers and thanks to the public for their generosity. Our expenses broadly matched those of the previous year but the cost of replacement instruments, repairs to instruments and music seems to inexorably grow.

The 100 Club benefitted from a rise in the subscription from £1 to £1.50 per month and ran as successfully as before. Prizewinners were also very generous in donating their winnings back to the fund. Thanks must go to Darren for his hard work in ensuring another successful year of operations for the Club. I recommend to the AGM that we transfer £1000 (the same as last year) to the General Fund and I seek the meeting's approval to do that.

Looking at the middle of the second page of the Annual Financial Accounts, you will see details of the Band's balance sheets for the General Fund and the 100 Club Accounts. The total resources in Band money at the end of December 2025 amount to £40,139.46. No value has been attributed on the balance sheet to our property on Nursery Lane nor to instruments, music, equipment, uniforms and other like items in the balance sheet. Finally, may I record once again my thanks to Ian Armett for performing the chore of auditing these annual accounts. I am so grateful to him.

I recommend these accounts for approval by the AGM. I shall be pleased to answer any questions you may have either tonight or later (phone 01298 71436 or e-mail jeannepip@yahoo.com)

Peter R Henson Hon Treasurer March 2025

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: BURBAGE BAND (BUXTON)

On accounts for the year ended: 31st DECEMBER 2025 **Charity no (if any):** 701257

Set out on pages: 1 + 2 of the accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 15/09/2026

Name: IAN STANLEY ARMETT

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

Address: 4 SHERATON WAY
BUXTON
DERBYSHIRE SK17 6FA.

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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