Charity Number
SC043335

CLACKMANNAN DISTRICT BRASS

Trustees' Report and Receipts and Payments Accounts

28 February 2026

CLACKMANNAN DISTRICT BRASS

REFERENCE AND ADMISISTRATIVE INFORMATION

Trustees
Diane Thomson (President)
Julie Johnston (Treasurer)
Graham Caldwell (Secretary)

Accountants
Numbers Bookkeeping Services
76 Alloa Road
Clackmannan
FK10 4HD

Bankers
Virgin Money
56 Murray Place
Stirling
FK8 2BX

Principal Office
67 Pompee Road
Sauchie
Clackmannanshire
FK10 3BY

Charity Number
SC043335

CLACKMANNAN DISTRICT BRASS

REPORT OF THE TRUSTEES

The trustees present their report and financial statements for the year ended 28 February 2026.

Trustees

The following trustees served during the year:

Diane Thomson	President
Julie Johnston	Treasurer
Graham Caldwell	Secretary

Reference and administrative details

These details are reported on page 2.

Structure, Governance and Management

The charity is an unincorporated association. The association was registered as a charity on 2 August 2012 and is governed
by its Constitution.

Recruitment and appointment of trustees

The members of the Management Committee are the charity's trustees. Under the requirements of the Constitution trustees are elected at the Annual General Meeting.

The Management Committee shall consist of the four main office bearers, namely the President, Vice President, Secretary
and Treasurer with up to six other members
The office bearers and the ordinary members of the committee will retire annually but will be eligible for re-election

Objectives and Activities

The aims and objective of the organisation is to:
(i) promote the practice and performance of music on a communal and amateur basis;
(ii) educate members of the band in music and musical techniques:
(iii) provide a community service by the public performance of music.

Achievements and Performance

Competition wise our Youth and Development Band successfully took part in the 4B section at Perth this year earning praise for their performance, the beginner band successfully went to the Youth Championship last November receiving particular praise for their excellent ensemble skills and percussion contribution. The Senior band attended the two Fife contests last year, with the band performing well at both against tough competition.

Concert wise we again held 2 successful Full organisational concerts in Spring and at Christmas, additionally the Ensemble undertook several other additional engagements within the Community. The senior band held a very successful local concert in October as well as the well-received usual St Andrews bandstand concert in summer. Our Y&D section took part in a Stamp project with Oi Musica, performing in St Andrews. As is normal the organisation had a busy Christmas period including Strathcarron carol concert, songs of praise concert, carolling at Supermarkets, lights switch on's, and local Care homes all were enjoyed and well received by all listeners.

CLACKMANNAN DISTRICT BRASS

REPORT OF THE TRUSTEES CONT'D

Financial Review

Receipts for the year from the unrestricted fund were	£21,724	(2025 - £8,713)
Receipts for the year from the restricted fund were	£4,950	(2025 - £8,150)
Receipts for the year from the designated funds were	£2,471	(2025 - £19,259)
Payments for the year from the unrestricted funds were	£16,553	(2025 - £22,629)
Payments for the year from the restricted funds were	£10,599	(2025 - £2,229)
Payments for the year from the designated funds were	£4,037	(2025 - £4,641)
The resultant surplus for the year was	-£2,044	(2025 - £6,622)

Although the year ended with a deficit of £2,044 this was due to planned spend on repairing/replacing instruments and improvements to rehearsal space

Risk Management

The trustees' have examined the risk faced by the charity and are satisfied that they are able to mitigate significant risks.

Reserves Policy

The trustees' policy is to maintain sufficient reserves of £9,500 to meet annual foreseeable costs, such as insurance, rent, heat and light, Performing Rights charges and association membership fees.

The Trustees' have also set aside designated funds of £14,600 as a maintenance plan. The unrestricted reserves at the end of the year were £32,429 (2025 - £28,477) which adequately covers the foreseeable costs of £9,500 reserves fund and £14,600 designated fund

Plans for Future Periods

The hard work continues with the committee looking for funding and events to ensure our future growth and ability to meet our ongoing obligations, with many bookings in the calendar and exciting concert performances to look forward to

We are striving to ensure the future of the organisation with the progression of members from the Beginners band to the Youth and Development band and in turn to the Clackmannan District brass band

Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements which give sufficient detail to enable an appreciation of the transactions during the financial year

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities and Trustee Investment (Scotland) Act 2005 and the Charity Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for and safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on 21st April 2026

President

CLACKMANNAN DISTRICT BRASS

Independent examiner's report

Of the trustees of CLACKMANNAN DISTRICT BAND

I report on the financial statements of the charity for the year ended 28 February 2026 which are set out on pages 4,6 to 8.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charities trustees consider that the adult requirements of accounts as required under section 44(1) (C) of the Act and to statement whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 1 1 of the Charities Accounts (Scotland) Regulations 2006, 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 usual items of disclosure in the accounts and seeks 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 I do not express an audit opinion on the accounts.

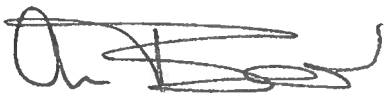
Independent examiner's statement

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

Have 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,



Ann Tasker
Numbers Bookkeeping Services
76 Alloa Road
Clackmannan
FKI 0 4HD

Dated 15/05/2026

CLACKMANNAN DISTRICT BRASS

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 28 FEBRUARY 2026

	Total Funds 28/02/2025	Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 28/02/2026
	£	£	£	£	£
Receipts					
Player Donations	18,435	-	-	12,571	**12,571**
Donations & Collections	150	-	-	1,090	**1,090**
Grants	7,850	4,950	-	-	**4,950**
	26,435	4,950	-	13,661	**18,611**
Receipts from charitable activities					
Organisation Concerts / Performances	3,471	-	-	3,868	**3,868**
Other Concerts / Performances	4,535	-	-	3,988	**3,988**
Merchandise / Uniforms	214	-	440	(420)	**20**
Instrument Repair / Renewal	295	-	2,159	(839)	**1,320**
Other Income	1,152	-	(128)	1,466	**1,338**
	9,667	0	2,471	8,063	**10,534**
Total Receipts	**36,102**	**4,950**	**2,471**	**21,724**	**29,145**
Payments					
Conductors	10,755	3,970	-	6,190	**10,160**
Rent	4,333	-	-	3,735	**3,735**
Utilities	1,215	926	-	-	**926**
SBBA / Areas - entry fees / registration	1,250	-	-	1,387	**1,387**
Instrument Repairs / Renewals	3,385	810	3,749	-	**4,559**
Organisation concerts / performances costs	1,264	-	-	1,919	**1,919**
Organisation Awards / Trophy Engraving	390	-	-	-	**-**
Van hire	602	693	-	-	**693**
Other event hall costs	463	-	-	90	**90**
Guest player / compere Costs	454	-	-	446	**446**
Music	262	-	267	-	**267**
Merchandise / Uniforms	634	-	20	-	**20**
Music licence / insurance	2,121	-	-	1,989	**1,989**
Website licenses	619	-	-	116	**116**
Printer sundries	477	-	-	22	**22**
Independent examiner's fee	275	-	-	200	**200**
Other expenses	1,001	-	-	460	**460**
Repairs &renewals (premises)	-	4,200	-	-	**4,200**
Total Payments	29,499	10,599	4,037	16,553	**31,189**
Surplus for the Year	6,603	(5,649)	(1,566)	5,171	**(2,044)**

CLACKMANNAN DISTRICT BRASS

STATEMENT OF BALANCCES AS AT 28 FEBRUARY 2026

Cash funds	Total Funds 28/02/2025	Restricted Funds	Designated Funds 28/02/2026	Unrestricted Funds	Total Funds 28/02/2026
Cash and bank balances at 1 March 2025	30,139	8,265	14,618	13,859	**36,742**
Surplus/(deficit) for the year	6,603	(5,649)	(1,566)	5,171	**(2,044)**
Cash and bank balances at 28 February 2026	**36,742**	**2,616**	**13,053**	**19,030**	**34,698**

Approved by the trustees on 21st April 2026

J Robson — President

Julie Johnston — Treasurer

CLACKMANNAN DISTRICT BRASS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2026

1. **Accounting policies**

The financial statements have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Fund accounting

Funds held by the charity are either in an unrestricted general fund, which can be used in accordance with the charitable objectives, in a designated fund as agreed by the management committee or in a restricted fund. Restrictions arise when specified by the donor.

2. **Surplus/(deficit) for the year**

	2025 £	2026 £
This is stated after charging:		
Trustees' remuneration	-	-
	-	-

3. **Movement in the funds**

	2025 £	Receipts £	Payments £	2026 £
Total Designated Funds	14,618	2,471	4,037	13,053
Total General Funds	13,859	21,724	16,553	19,030
Total Unrestricted Funds	**28,477**	**24,195**	**20,590**	**32,082**
Total Restricted Funds	8,265	4,950	10,599	2,616
Overall Funds	**36,742**	**29,145**	**31,189**	**34,698**