

WIND BAND ASSOCIATION

SC050937

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	JULY	2024		30	JUNE	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,250				2,250	2,417
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	196				196	40
Income from investments other than land and buildings	130				130	141
Rents from land & buildings					-	
Gross receipts from other charitable activities	26,221				26,221	23,178
					-	
A1 Sub total	28,797	-	-	-	28,797	25,776
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	28,797	-	-	-	28,797	25,776
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	204				204	
Investment management costs					-	
Payments relating directly to charitable activities	19,992				19,992	22,871
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	1,713				1,713	1,009
					-	
A3 Sub total	21,909	-	-	-	21,909	23,880
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	21,909	-	-	-	21,909	23,880
Net receipts / (payments)	6,888	-	-	-	6,888	1,896
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	6,888	-	-	-	6,888	1,896

Section B Statement of balances

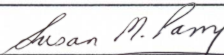
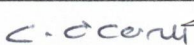
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	15,961	1,304			17,265	15,369
	Surplus / (deficit) shown on receipts and payments account	6,888				6,888	1,896
						-	
						-	
	Cash and bank balances at end of year	22,849	1,304	-	-	24,153	17,265
	(Agree balances with receipts and payments account(s))						

B2 Investments	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
	Charitable activities expenses		1,939	1,393
	Governance costs		672	916
	Charitable activities deferred income		190	156
		Total	2,801	2,465

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
		SUSAN PARRY	Sunday, February 22, 2026
		CATHERINE O'CARROLL	Sunday, February 22, 2026

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

There is only one Unrestricted fund and this is the charity's General Fund.
The Restricted fund arose from an historical donation to the Association (before being registered as a charity) and is used to specifically encourage the composition of new music for Wind Bands.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Payments relating to charitable activities		734
Governance costs: Other		723

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Membership subscriptions	2,250				2,250	2,125
Donations	-				-	292
					-	
					-	
Total	2,250	-	-	-	2,250	2,417

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wind Band Festival 2023	-					15,827
Meet the Band September 2023	-					550
Big Blow March 2024	-					895
Big Blow June 2024	-				-	740
Meet the Band September 2024	698				698	36
Wind Band Festival 2024	18,063				18,063	5,130
Wind Band Festival 2025	4,640				4,640	
Big Blow Events 2025	2,820				2,820	
					-	
					-	
Total	26,221	-	-	-	26,221	23,178

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Big Blow April 2023	-				-	56
Wind Band Festival 2023	30				30	15,770
Meet the Band September 2023	-				-	363
Big Blow March 2024	171				171	220
Big Blow June 2024	316				316	223
Wind Band Festival 2024	17,150				17,150	5,000
Wind Band Festival 2025	-				-	1,239
Big Blow Events 2025	2,325				2,325	-
Total	19,992	-	-	-	19,992	22,871