

Registered number: 11665172

**NATIONAL YOUTH CONCERT BAND CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 NOVEMBER 2018 TO 30 NOVEMBER 2019**

TaxAssist Accountants

FRIDAY



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COMPANIES HOUSE

National Youth Concert Band CIC
Unaudited Financial Statements
For the Period 7 November 2018 to 30 November 2019

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National Youth Concert Band CIC
Company Information
For the Period 7 November 2018 to 30 November 2019

Directors	Jonathan Parkes Kathryn Wood Jonathan Watkins
Secretary	Kathryn Wood
Company Number	11665172
Registered Office	26 Wheatfield, Stalybridge, Cheshire SK15 2TZ
Accountants	TaxAssist Accountants 126 Southdown Road Harpenden Hertfordshire AL5 1QQ

National Youth Concert Band CIC
Accountant's Report
For the Period 7 November 2018 to 30 November 2019

In accordance with the engagement letter dated 30 July 2019, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 November 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

04/02/2020

TaxAssist Accountants

126 Southdown Road
Harpenden
Hertfordshire
AL5 1QQ

National Youth Concert Band CIC
Income and Expenditure Account
For the Period 7 November 2018 to 30 November 2019

	Period to 30 November 2019
	£
TURNOVER	37,022
Staff costs	(6,700)
Other charges	(27,516)
	<hr/>
SURPLUS BEFORE TAXATION	2,806
Tax	(533)
	<hr/>
NET SURPLUS	<u><u>2,273</u></u>

National Youth Concert Band CIC
Balance Sheet
As at 30 November 2019

	Period to 30 November 2019
	£
Current assets	3,346
Creditors: Amounts Falling Due Within One Year	(533)
NET CURRENT ASSETS	<u>2,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,813</u>
Accruals and deferred income	(540)
NET ASSETS	<u><u>2,273</u></u>
RESERVES	<u><u>2,273</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

National Youth Concert Band CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 11665172. The registered office is 26 Wheatfield,, Stalybridge,, Cheshire, SK15 2TZ.

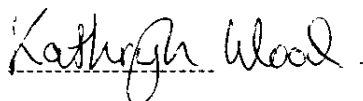
National Youth Concert Band CIC
Balance Sheet (continued)
As at 30 November 2019

For the period ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

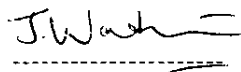
Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Kathryn Wood



Jonathan Watkins

04/02/2020

National Youth Concert Band CIC
Detailed Income and Expenditure Account
For the Period 7 November 2018 to 30 November 2019

	Period to 30 November 2019	
	£	£
TURNOVER		
Player Fees		35,980
Donations		456
Other income		586
		<hr/>
		37,022
STAFF COSTS		
Staff fees	6,700	
		<hr/>
		(6,700)
OTHER CHARGES		
Percussion and van hire	706	
School venue hire	20,443	
Travel expenses	151	
2020 Music - other	284	
Music	362	
DBS	61	
Insurance	560	
2020 Insurance	600	
Merchandise, welcome packs, stationery	596	
Tshirts, programmes and tubes	417	
Reeds and safeguarding training	55	
Additional course supplies	57	
2020 Music - Superbrass	125	
Concert video & recording	1,602	
PRS + 2020 Making Music renewal	319	
Accountancy fees	540	
Course supplies	200	
First aid training and supplies	300	
Making Music membership	138	
		<hr/>
		(27,516)
SURPLUS BEFORE TAXATION		<hr/>
		2,806
Tax on Surplus		
Corporation tax charge	533	
		<hr/>
		(533)
		...CONTINUED

National Youth Concert Band CIC
Detailed Income and Expenditure Account (continued)
For the Period 7 November 2018 to 30 November 2019

NET SURPLUS

2,273

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0000001/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

National Youth Concert Band CIC

Company Number

11665172

Year Ending

30 November 2019

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

In April 2019, during the Easter holidays, National Youth Concert Band CIC ran a week-long residential music course for young musicians from all over the UK. The young musicians were introduced to wind band repertoire that they had not encountered before and received high level specialist tuition in their respective instruments from some of the UK's leading performers and educators. This was a creative educational experience that they would not have received at school or elsewhere. Players gave a recital of chamber music and solo performances during the week, and also performed to an audience of 150 people at the end of the course. The concert was also filmed and shared online for the benefit of the wider community.

National Youth Concert Band CIC subsequently went on to make preparations for the next residential course in 2020. Applications and the online audition process were opened in the summer, a new piece has been commissioned for the band, a concerto soloist has been arranged, music has been purchased and the school and concert hall were booked in order to run the course next year, broaden the current standard of concert band repertoire and perform to a larger audience, thus benefitting the wider community as well as the young musicians who attend. The directors have also arranged to perform a chamber music recital at a local elderly care home during the week.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The three Directors are the only stakeholders: Jonathan Parkes, Jonathan Watkins and Kathryn Wood. They have daily communication with each other and divide up tasks based on each person's skill set and expertise. Decisions are made based on a majority vote.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

The Directors received no remuneration for their work in organising or carrying out the course in 2019.

The Directors were reimbursed for purchases made on behalf of National Youth Concert Band CIC, such as for course supplies, sheet music and staff training.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed

Kathryn Wood.

Date

04/02/20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director ~~Secretary~~

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)