

NATIONAL YOUTH CONCERT BAND CIC

Company limited by guarantee

**Company Registration Number:
11665172 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2020

Period of accounts

Start date: 1 December 2019

End date: 30 November 2020

NATIONAL YOUTH CONCERT BAND CIC

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NATIONAL YOUTH CONCERT BAND CIC

Profit And Loss Account for the Period Ended 30 November 2020

	2020	13 months to 30 November 2019
	£	£
Turnover:	877	37,022
Cost of sales:		0
Gross profit(or loss):	<u>877</u>	<u>37,022</u>
Administrative expenses:	(4,962)	(34,216)
Operating profit(or loss):	<u>(4,085)</u>	<u>2,806</u>
Profit(or loss) before tax:	<u>(4,085)</u>	<u>2,806</u>
Tax:	533	(533)
Profit(or loss) for the financial year:	<u>(3,552)</u>	<u>2,273</u>

NATIONAL YOUTH CONCERT BAND CIC

Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 30 November 2019</i>
		£	£
Current assets			
Debtors:	3	3,415	2,382
Cash at bank and in hand:		13,358	964
Total current assets:		<u>16,773</u>	<u>3,346</u>
Creditors: amounts falling due within one year:	4	(17,392)	(533)
Net current assets (liabilities):		<u>(619)</u>	<u>2,813</u>
Total assets less current liabilities:		<u>(619)</u>	<u>2,813</u>
Accruals and deferred income:		(660)	(540)
Total net assets (liabilities):		<u>(1,279)</u>	<u>2,273</u>
Members' funds			
Profit and loss account:		(1,279)	2,273
Total members' funds:		<u>(1,279)</u>	<u>2,273</u>

The notes form part of these financial statements

NATIONAL YOUTH CONCERT BAND CIC

Balance sheet statements

For the year ending 30 November 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 August 2021
and signed on behalf of the board by:**

Name: Kathryn Wood
Status: Director

The notes form part of these financial statements

NATIONAL YOUTH CONCERT BAND CIC

Notes to the Financial Statements

for the Period Ended 30 November 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

NATIONAL YOUTH CONCERT BAND CIC

Notes to the Financial Statements for the Period Ended 30 November 2020

2. Employees

	<i>2020</i>	<i>13 months to 30 November 2019</i>
Average number of employees during the period	3	3

NATIONAL YOUTH CONCERT BAND CIC

Notes to the Financial Statements for the Period Ended 30 November 2020

3. Debtors

	<i>2020</i>	<i>13 months to 30 November 2019</i>
	£	£
Other debtors	3,415	2,382
Total	<u>3,415</u>	<u>2,382</u>

NATIONAL YOUTH CONCERT BAND CIC

Notes to the Financial Statements

for the Period Ended 30 November 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>13 months to 30 November 2019</i>
	£	£
Taxation and social security		533
Other creditors	17,392	
Total	<u>17,392</u>	<u>533</u>

COMMUNITY INTEREST ANNUAL REPORT

NATIONAL YOUTH CONCERT BAND CIC

Company Number: 11665172 (England and Wales)

Year Ending: 30 November 2020

Company activities and impact

National Youth Concert Band CIC had made preparations for the next residential course which was due to take place in 2020. Applications and the online audition process were opened, music purchased and the concert hall booked which would have broadened the current standard of the concert band repertoire and perform to a larger audience. This would have benefited the wider community as well as the young musicians who would have attended. However, due to the COVID-19 pandemic, this course had to be postponed to 2021.

Consultation with stakeholders

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.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
22 August 2021

And signed on behalf of the board by:

Name: Kathryn Wood

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.