

# FRIENDS OF BOURNVILLE CARILLON LIMITED

England & Wales · Charity number 1084093

## Details

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Other names	CARILLON ASSOCIATION
Status	Registered
Legal form	Charitable company
Company number	<a href="#">04014006</a>
Registered	2000-12-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Coach House 140 Linden Road Bournville Birmingham B30 1LB
Phone	07986552770
Email	<a href="mailto:bournvillecarillon@gmail.com">bournvillecarillon@gmail.com</a>
Website	<a href="http://www.bournvillecarillon.co.uk">www.bournvillecarillon.co.uk</a>

## Activities

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**Objects:** 1) TO PROMOTE, MAINTAIN, IMPROVE AND ADVANCE THE EDUCATION OF THE PUBLIC IN THE ART AND HISTORY OF CARILLION MUSIC IN BOURNVILLE AND THE SURROUNDING AREA2) TO PROMOTE ANY OTHER CHARITABLE PURPOSE IN BOURNVILLE AND THE SURROUNDING AREA

**Activities:** The Charity exists to promote the Bournville Carillon and the memory of its founder George Cadbury who installed the rare instrument of 48 bells as a gift to the village in 1906. The 'Friends of Bournville Carillon' operate a Visitor Centre whereby members of the general public can find out more about the carillon and can book a visit to see the carillon being played by the appointed Carillonneur.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** BOURNVILLE AND ELSEWHERE
- Birmingham City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,720	£38,809	-	-
2023-12-31	£42,854	£67,657	-	-
2022-12-31	£43,234	£34,905	-	-
2021-12-31	£38,863	£27,633	-	-
2020-12-31	£28,717	£26,122	-	-

## Trustees

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Name	Role	Appointed
<b>TREVOR ALFRED WORKMAN</b>	Chair	
Keith Charles Quiney		2016-03-15
Sandra Florence Haynes MBE		2023-03-30
WILLIAM GEORGE RICE		2016-03-15

**FRIENDS OF BOURNVILLE CARILLON LIMITED**

England & Wales - Charity number 1084093

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# Accounts

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## Trustees Report

**As you may be aware, the Rest House visitor centre on Bournville Green has been managed by the charity the Friends of Bournville Carillon (FoBC) for 28 years.**

The Friends of Bournville Carillon are all volunteers, who give their time and energy for free to manage the Rest House for the benefit of the community.

Over time, the operational and financial demands of running the charity have increased, and we have seen three active Trustees step down.

As a result, we have concluded that regrettably the charity, in its present form, is not sustainable. And we will be dissolving it in line with provisions of our constitution.

This means the management of the Rest House will be handed back to Bournville Village Trust (BVT).

BVT are a valued partner and we have worked successfully with them for many years. They share a joint commitment to making sure the Rest House continues to benefit the community.

**The Rest House will remain temporarily closed whilst the charity is dissolved, and the handover process takes place. The Bournville Carillon itself will continue to be maintained and played.**

We want to give our heartfelt thanks to all those who have given their time and commitment to the Friends of Bournville Carillon over the years.

We also want to thank everyone who has visited the Rest House and supported this wonderful building at the heart of Bournville Green.

Whilst we know the news may be disappointing, we are confident the Rest House will continue to benefit the community under BVT's stewardship.

Trevor Workman, Chair and Trustee of Friends of Bournville Carillon and Bournville Carillonneur, said: "I would like to add my thanks to the many volunteers who have given their time tirelessly and supported at the Rest House in its capacity of Carillon Visitors Centre, something that my late wife Joy and I were active and passionate in founding some 30 years ago.

"But now is the time for change and I am excited and delighted that we will be moving into a closer association with BVT as they look to support the Carillon as such an important part of Bournville heritage, with the rest house continuing to be a vital and vibrant community hub into the future.

"Current members of the FoBC will still be welcome to donate and contribute either in offering their time or their financial support and details of how this will be possible will be made known by BVT in due course"

Arthur Tsang, Director of Communities at BVT, said: "BVT has worked closely with the Friends of Bournville Carillon and its dedicated volunteers for many years. We would like to thank all the volunteers and the Trustees of the charity for their commitment and dedication to the community over many years.

"The Rest House visitor centre has been a valued part of the Bournville community for over 28 years. We are committed to securing the best future for it for the benefit of the community."

# Profit and Loss Account

## Friends of Bournville Carillon For the year ended 31 December 2024

	2024	2023
<b>Turnover</b>		
Sales	11,592.97	13,827.38
Consignment Sales	25,593.91	24,407.94
Carillon Tours	1,494.00	702.00
Concerts	-	204.00
Lessons & Practice	355.00	612.50
Memberships	315.00	635.00
Donations (FoBC)	1,242.29	1,024.30
Gift Aid	-	1,229.48
Cashback	2.15	2.03
Interest Income	24.52	173.16
Other Revenue	100.00	36.27
<b>Total Turnover</b>	<b>40,719.84</b>	<b>42,854.06</b>
<b>Cost of Sales</b>		
Cost of Goods Sold	7,239.71	2,932.90
Cost of Goods Sold on Consignment	20,483.50	20,463.72
Direct Expenses	232.80	1,457.86
Card Processing Fees	477.48	477.25
Till Variance	4.94	-
<b>Total Cost of Sales</b>	<b>28,438.43</b>	<b>25,331.73</b>
<b>Gross Profit</b>	<b>12,281.41</b>	<b>17,522.33</b>
<b>Administrative Costs</b>		
Accounting Fees	249.45	157.76
Bank Fees	1.86	77.25
Broadband (Rest House)	22.00	167.11
Broadband (Coach House)	635.69	335.11
Consulting Fees	-	500.00
Electricity	447.88	641.27
Gardening	20.00	20.00
General Consumables	39.75	144.96
General Expenses	208.81	453.96
Insurance (Rest House)	572.11	597.62
Insurance (Coach House)	640.09	588.15
IT Equipment	1,079.79	490.19
Music Royalties	-	34.15
Other Losses	100.00	8.06
Phone	12.00	94.45
Postage & Courier Costs	2.75	10.34
Printing Consumables	149.06	430.67
Rent	3,800.40	3,800.40

Profit and Loss Account

	2024	2023
Repairs & Maintenance (Rest House)	950.50	341.19
Repairs & Maintenance (Coach House)	-	67.00
Room Hire	35.00	32.00
Security	463.48	552.34
Stationery	-	194.11
Statutory Fees	69.00	48.00
Subscriptions	270.79	1,292.74
Travel - National	-	83.90
Carillonneur Fees	600.00	350.00
<b>Total Administrative Costs</b>	<b>10,370.41</b>	<b>11,512.73</b>
<b>Exceptional Items</b>		
Bournville Carillon Repairs	-	30,812.40
<b>Total Exceptional Items</b>	<b>-</b>	<b>30,812.40</b>
<b>Operating Profit</b>	<b>1,911.00</b>	<b>(24,802.80)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>1,911.00</b>	<b>(24,802.80)</b>
<b>Profit after Taxation</b>	<b>1,911.00</b>	<b>(24,802.80)</b>

# Balance Sheet

## Friends of Bournville Carillon

As at 31 December 2024

	31 DEC 2024	31 DEC 2023
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Virgin Money Business	37,295.22	33,921.92
FoBC Spending Account	351.24	351.17
POS Cash	58.45	80.26
Petty Cash	-	93.09
<b>Total Cash at bank and in hand</b>	<b>37,704.91</b>	<b>34,446.44</b>
Accounts Receivable	-	177.50
Inventory	-	2,735.93
Prepayments	950.10	-
<b>Total Current Assets</b>	<b>38,655.01</b>	<b>37,359.87</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	0.62	616.48
<b>Total Creditors: amounts falling due within one year</b>	<b>0.62</b>	<b>616.48</b>
<b>Net Current Assets (Liabilities)</b>	<b>38,654.39</b>	<b>36,743.39</b>
<b>Total Assets less Current Liabilities</b>	<b>38,654.39</b>	<b>36,743.39</b>
<b>Net Assets</b>	<b>38,654.39</b>	<b>36,743.39</b>
<b>Capital and Reserves</b>		
Current Year Earnings	1,911.00	(24,802.80)
Retained Earnings	36,743.39	61,546.19
<b>Total Capital and Reserves</b>	<b>38,654.39</b>	<b>36,743.39</b>



Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF BOURNVILLE CARILLON LIMITED

On accounts for the year  
ended

DECEMBER 2024

Charity no  
(if any)

1084093

Set out on pages

1

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended  
As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

14/02/25

Name:

PAUL HAYWOOD

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

Address:

34 SANDHILLS LANE
BARNET GREEN
BIRMINGHAM B45 8NX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**FRIENDS OF BOURNVILLE CARILLON LIMITED**

England & Wales - Charity number 1084093

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# Accounts

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# 'Friends of Bournville Carillon'

Email: [treasurer@bournvillecarillon.co.uk](mailto:treasurer@bournvillecarillon.co.uk)

Registered Address:

The Coach House  
140 Linden Road  
Bournville  
Birmingham B30 1LB

1<sup>st</sup> March 2024

To whom it may concern,

**RE: Statement of Financial Activities for the year ended 2023, Friends of Bournville Carillon Ltd**

The 'Friends of Bournville Carillon' (FoBC) is a registered charity that exists to promote the Bournville Carillon and the heritage of Bournville and its founder George Cadbury. We operate tours of the Carillon and a Visitor Centre, where it also acts as a charity shop where local crafters can display and sell their unique creations to the public.

The charity's main source of income is sales from the charity shop and the operation of tours to the Carillon; however, we also rely on memberships and generous donations from members and friends of the charity.

The aim of this Statement of Financial Activities is to provide transparency to the activities of the Friends of Bournville Carillon and provide additional clarity to the charity's Annual Accounts (Balance Sheet and Profit & Loss Account).

2023 has been FoBC's most successful year in terms of income generation with a total annual Turnover of £42,854.06.

This figure includes £38,235.32 in sales, £702 in Carillon tours, £635 in membership fees, £204 in revenue from concerts, £2,253.78 in donations (including Gift Aid), £612.50 in revenue from room hire at our headquarters, £173.16 in bank interest, and £38.30 in other income.

However, our total Net Operating Profit for the year has been (£24,802.80), due to a substantial exceptional cost of replacing the Bournville Carillon's clavier, amounting to £30,812.40.

Our total Cost of Sales was £25,331.73 and our total Administrative Costs were £11,512.73, bringing our total Expenses (excluding Exceptional Items) to £36,844.46.

Due to the nature of the charity, our Cost of Sales is unusually high as most of the goods sold at our Visitor Centre are on consignment and 80% of their sale revenue goes back to the local community and the artists/crafters that create them. During 2023, we paid a total of £20,463.72 to all our artists and crafters!

Most of our Administrative Costs relate to payments towards the Coach House, our charity headquarters, registered office, and archive facility. These costs amount to a total of £5,451.93 for 2023. During the same period, the Coach House generated a total income of £612.50 (included in the annual turnover figure above), bringing the total net cost of the Coach House to £4,839.43.

Another substantial Administrative Cost has been our subscriptions that amount to a total of £1,292.74, the purchase of a new modern Point-of-Sale (POS) system for £490.19 and the installation of a new security system for £358.80. It is also worth mentioning a one-off lighting design consulting fee for £500, which was covered by Mrs Jayne Cadbury's generous donation (included in the annual turnover figure above).

The remaining £3,419.07 of our Administrative Costs consists of payments to visiting carillonneur, general consumables and expenses, bank and accounting fees, repairs and maintenance, insurance and more.

# 'Friends of Bournville Carillon'

Email: [treasurer@bournvillecarillon.co.uk](mailto:treasurer@bournvillecarillon.co.uk)

It is worth noting that a lot of these pre-mentioned Administrative Costs are either one-off expenses for 2023 or expenses that won't be continuing in 2024, after an internal restructure of the charity, its financial operations and accounts, as well as its trustees.

Finally, due to the adoption of a new accounting software in 2023 and the different format of our new annual accounts, we will not be able to provide comparative figures for the 2022 financial year.

Yours faithfully,

**Nikolaos Folidis**

Director of Finance & Treasurer to the Board

*Friends of Bournville Carillon*

# Balance Sheet

## Friends of Bournville Carillon As at 31 December 2023

31 DEC 2023

### Current Assets

#### Cash at bank and in hand

Virgin Money Business	33,921.92
FoBC Spending Account	351.17
POS Cash	80.26
Petty Cash	93.09
<b>Total Cash at bank and in hand</b>	<b>34,446.44</b>

Accounts Receivable	177.50
Inventory	2,735.93
<b>Total Current Assets</b>	<b>37,359.87</b>

### Creditors: amounts falling due within one year

Accounts Payable	616.48
<b>Total Creditors: amounts falling due within one year</b>	<b>616.48</b>

**Net Current Assets (Liabilities)** 36,743.39

**Total Assets less Current Liabilities** 36,743.39

**Net Assets** 36,743.39

### Capital and Reserves

Current Year Earnings	(24,802.80)
Retained Earnings	61,546.19
<b>Total Capital and Reserves</b>	<b>36,743.39</b>

# Profit and Loss Account

## Friends of Bournville Carillon For the year ended 31 December 2023

2023

### Turnover

Sales	13,827.38
Consignment Sales	24,407.94
Carillon Tours	702.00
Concerts	204.00
Lessons & Practice	612.50
Memberships	635.00
Donations (FoBC)	1,024.30
Gift Aid	1,229.48
Cashback	2.03
Interest Income	173.16
Other Revenue	36.27
<b>Total Turnover</b>	<b>42,854.06</b>

### Cost of Sales

Cost of Goods Sold	2,932.90
Cost of Goods Sold on Consignment	20,463.72
Direct Expenses	1,457.86
Card Processing Fees	477.25
<b>Total Cost of Sales</b>	<b>25,331.73</b>

### Gross Profit

17,522.33

### Administrative Costs

Accounting Fees	157.76
Bank Fees	77.25
Broadband (Rest House)	167.11
Broadband (Coach House)	335.11
Consulting Fees	500.00
Electricity	641.27
Gardening	20.00
General Consumables	144.96
General Expenses	453.96
Insurance (Rest House)	597.62
Insurance (Coach House)	588.15
IT Equipment	490.19
Music Royalties	34.15
Other Losses	8.06
Phone	94.45
Postage & Courier Costs	10.34
Printing Consumables	430.67
Rent	3,800.40
Repairs & Maintenance (Rest House)	341.19

2023

Repairs & Maintenance (Coach House)	67.00
Room Hire	32.00
Security	552.34
Stationery	194.11
Statutory Fees	48.00
Subscriptions	1,292.74
Travel - National	83.90
Visiting Carillonneur Fees	350.00
<b>Total Administrative Costs</b>	<b>11,512.73</b>
<b>Exceptional Items</b>	
Bournville Carillon Repairs	30,812.40
<b>Total Exceptional Items</b>	<b>30,812.40</b>
<b>Operating Profit</b>	<b>(24,802.80)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(24,802.80)</b>
<b>Profit after Taxation</b>	<b>(24,802.80)</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF BOURNVILLE CARILLON LIMITED

On accounts for the year ended

DECEMBER 2023

Charity no (if any)

1084093

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Handwritten signature]

Date:

29 / 02 / 2024

Name:

PAUL HAYWOOD

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

[Empty box]

Address:

34 SANDHILLS LANE, BARNET GREEN  
BIRMINGHAM B45 8NX

**FRIENDS OF BOURNVILLE CARILLON LIMITED**

England & Wales - Charity number 1084093

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# Accounts

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# ANNUAL GENERAL MEETING – 30 March 2023 at 6:00 pm

Trevor welcomed all who attended

## Attendees:

Trevor Workman, Keith Quiney, Claire Vaughan, Margaret Twiss, Pam Dexter Mike Robins, Adrian Allen, Jayne Cadbury, Dale Brusby, Bill Rice, Nick Folidis, Ken Harris, Linda Barrett, Ray Barrett

Trevor then led a tribute to and in memory of Linda Curry who was a longstanding craft person, a supporter and encourager of FoBC since the organisation was formed in 1977. He offered deep condolences to Linda's husband Bob and to her wider family. Linda is sorely missed and we owe her a massive debt of gratitude.

## **STATUS OF ORGANISATION:**

FoBC is a Statutory body being a Limited Company and a Registered Charity;

Obligation to manage the organisation formally with clear records of meetings and formal statutory reports;

Purpose of the Annual General Meeting:

- to receive and approve accounts;
- to appoint Trustees to the Board;
- to review events of past year;
- acknowledge with gratitude all that has been done in support of the organisation recognising the persons concerned;
- report of future plans;

Papers circulated:

- AGENDA for this meeting;
- Minutes of last meeting – 17 March 2022;
- Financial Report – 2022;

### **1. Apologies for absence**

John Smith, Nigel Cadbury, Chris Chatfield, Corrina Burge, Barbara Panvel, Roger Cadbury, Rachel Andrews, Rita and Brian Gardner, Duncan and Catherine Cadbury, Joy Workman, Russ Kelsall, Sandra Haynes, Elizabeth Ewers

### **2. Annual General Meeting 2022 (17 March 2022)**

2.1 Minutes of last meeting held on 17 March 2022:  
Circulated to all members;

## **APPROVAL of Minutes as true record**

**Proposer: Adrian Allen**

**Seconder: Claire Vaughan**

### **2.2 Matters arising:**

There were no matters arising

## **3. REPORTS FROM OFFICERS:**

1. Carillonneurs Report:
2. Membership Secretary's Report:
3. Finance Director's Report. (Annual Accounts):
4. Visitor Centre – Team Report:

### **3.1 Carillonneur Report:**

#### **PLAYING ACTIVITY over the year:**

##### **Routine activities: 2022**

Gradual return to normality after Covid has continued:

Weekly recitals on the carillon: Saturdays at 12 noon and 3:00pm

Local commemorations and celebrations;

Weddings as requested from various sources;

##### **Summary of themed recitals 2022:**

Christian Festivals;

Patron Saints Days;

National Commemorations;

Historic occasions including 'Heritage Open Day';

Royal Anniversaries;

Composers anniversaries;

Seasonal Celebrations;

'Carols on the Green' and New Year celebration;

Popular performers / Composers;

Local events;

### Themed recitals 2022 (1 of 2) :

New Years Eve at Midnight	01.January
Valentines Day	12th February
Celebrating St. David's Day	05th March
Celebrating St. Patricks Day	19th March
St Andrew's Day	3rd December

### Recitals 2022 (2 of 2)

Themed recitals: National Commemorations	
Musical Meditation for Good Friday	15th April
Victory in Europe (8th May 1945)	6th May
Songs from the Shows (Charlotte)	28th May
Songs of Love	1st July
ABBA, Beatles, Carpenters	3rd September

### Guest Carillon Recitals:

There were four visiting players		
Michael Boyd	(Satley)	2nd July 2022
Caroline Sharpe	(Loughborough)	13th August 2022
Jonathan Bradley	(Newcastle upon Tyne)	1st October 2022
Scott Orr	(Old Bond Street)	4th October 2022

### Charlotte recitals:

Participated in the regular Saturday playing rota throughout the year;  
Plus formal themed recitals including:

‘Songs from the shows’: 28 May 2022;

‘Songs of love’: 01 July 2022

Played together on numerous occasions!

Trevor added that he was very grateful to Charlotte for the support she gives.

### **SIGNIFICANT EVENTS:**

We have close links with Bournville Village Primary School who were involved in 3 events.

1. Intergenerational Concert on 10th November 2022 which was sold out.
2. Children's Music Composition Project in July 2022 where pupils worked with a local composer creating music for the carillon which was played later at a concert.
3. Ghanaian Chocolate Festival 9–10th July. This was disrupted because of covid.

### Songs of Praise

BBC television recorded “Songs of Praise here in Bournville. However the date it was supposed to be aired fell in the period after the death of Her Majesty Queen Elizabeth 11. It is not known whether there are plans to show it at a later date.

### George Cadbury Centenary concert.

This was arranged after a question at last years AGM when Ray Barrett asked whether we had any plans to mark this occasion.

BVT had no plans so Ray and Pam Dexter arranged a special concert where 4 members of the Cadbury family spoke about the legacies George left. Each person was gifted a bar of chocolate made by James Cadbury the great great grandson of George Cadbury.

### Ukraine Support

Dedicated recitals given on 3 separate occasions:

5 March 2022

3 September 2022:

World Carillon Federation initiative 680 carillons (supported by Carillonners in Ukraine and Russia)

25 February 2023

We were delighted to welcome Ukrainian visitors to the Carillon.

### Events in honour of HM Queen Elizabeth 11

Events of great joy and deep sorrow

#### Celebration:

Her official 96th birthday: 23rd April 2022

Her Platinum Jubilee: 15th July 2022

#### Mourning:

Tolling a tribute on her passing: 8th September 2022

### **SIGNIFICANT ACHIEVEMENTS:**

#### **Carillon Music library:**

Preservation and digitisation of Clifford Ball music manuscripts; many volumes of music: unique to Bournville handwritten during Clifford Ball's period as Carillonneur (1924 – 1965)

Compositions and arrangements much sort after in the 'Carillon world'

**Deeply indebted to Rob Pinnock for sharing this massive important project with me. A painstaking 'endless task'!**

#### **'GEORGE CADBURY CARILLON SCHOOL'**

The Coach House

#### **TEACHING:**

Potentially 3 enthusiastic students: continuous fluctuation – 2 have moved away;

Currently one active local student:

Good musician, composer, very committed, making good progress;  
Practises every day, expanding repertoire and developing skills;  
Plays the carillon most Saturdays!

Another talented professional musician:  
has shown great interest  
wider interest in campanology;  
must be pursued;

**Encouraging progress – ongoing process.**

**WEBSITE: [bournvillecarillon.co.uk](http://bournvillecarillon.co.uk)**

Carillon website update: [www.bournvillecarillon.co.uk](http://www.bournvillecarillon.co.uk)  
very informative

further development needed

site is kept up to date with all activities;

linked to Social Media / Facebook page;

is available for all to see including the carillon fraternity abroad;

Gratitude to Keith Quiney, Jonathan Workman and Ray Barrett

**Carillon improvements and renovations:**

Scheduled work:

**Structural repairs (phase 2):**

Work funded by BVT;

Order NOT YET placed with John Taylor Bell Foundry;

Work scheduled for completion in August 2023;

**Clavier/ keyboard renovation:**

Work funded by FoBC;

Order placed with John Taylor Bell Foundry;

Work scheduled for completion in August 2023;

**CARILLON WILL NOT BE ACCESSIBLE OR PLAYABLE FOR 6 to 8 WEEKS**

**PEOPLE TO THANK!**

Charlotte Barber   Arthur Casey (and Peter)   Pam Dexter  
Dale Brusby   Keith Quiney   Bill Rice   Jonathan Workman  
Sandra Haynes   Ray Barrett   Claire Vaughan

**ALL BOARD DIRECTORS/TRUSTEES/VOLUNTEERS/CRAFTS PEOPLE**

**DIRECTORS:** Currently serving:

BVT Nomination: Nigel Cadbury (BVT Trustee representative)

BVT by role designation: Trevor Workman (Carillonneur)  
Arthur Casey (Maintenance Engineer)

**Appointed by Carillonneur:** Charlotte Barber (Assistant Carillonneur)

**Appointed by FoBC:**

Pam Dexter Keith Quiney Bill Rice  
Claire Vaughan Joy Workman Dale Brusby

**VOLUNTEERS:**

Pam Dexter Dale Brusby Ray Barrett Colin Simpkins  
Sandra Haynes Jill Connolly Heather Duffy Debbie Bray  
Nick Folidis Mike Robins: recently retired

**CRAFTS PEOPLE:**

Linda Barrett Sarah Cage Jackie Jordan Russ Kelsall  
Jade Larkin Michael Lea Carol Lewis Carol Meredith  
Lorna Morgan Hannah Noble Carol Smith Milan Topalovic  
John Wells

**TOUR GUIDES:**

Ken Harris Ray Barrett Mike Jones

**FoBC / BVT liaison:**

The Board have continued to receive support from BVT who have provided assistance and offered the benefit of experience in a range of areas including: Providing access to expertise, records, systems, personnel, facilities and other resources. This has saved FoBC hours of work and time in the process of ensuring our compliance with many standards and regulations, by 'fast-tracking' putting all 'ticks in relevant boxes';

We are grateful to all concerned in providing valued assistance.

**AND FINALLY:**

**PRESIDENT: JAYNE CADBURY MBE for ALL her positive support**

## FORTHCOMING EVENTS:

### EVENTS LEAFLET:

Second edition is now available from the Visitor Centre and is published on the website/Facebook;

Updated editions will be circulated as the year progresses;

There will be some visiting players this year – details to be published on the Carillon website, on Facebook and in the Visitor Centre

### 3.2. Membership Secretary report – Pam Dexter

<b>MEMBERSHIP STATISTICS</b> <b>Categories of Membership</b>		
<b>Category</b>	<b>March 2022</b>	<b>March 2023</b>
<b>Joint Life</b>	25	24
<b>Life</b>	33	33
<b>Corporate</b>	1	1
<b>Individual</b>	25	26
<b>Family</b>	5	7
<b>Honorary</b>	3	3
<b>TOTAL</b>	<b>92 (-2)</b>	<b>96 (+4)</b>

Pam reported that membership numbers are fairly static.

Over the last few years we talked about reviewing membership. This year we hope to convene a small working party to discuss the issue and see if we can move forward.

## Treasurers Report

# TREASURERS REPORT

FINANCIAL YEAR:  
1ST JANUARY

31 DECEMBER 2022

COMPANY NO: 045 14058 FRIENDS OF BOURNVILLE CARILLON LIMITED Registered Charity No. 1084093 Income and Expenditure Account for 12 months to 31st December 2022					
INCOME	2022		2021		EXPENDITURE
	£		£		
General Fund:					
Visitor Centre Sales	33,102		24,511		
Tours	758		162		
					Purchases 23,445
					Administration 2,227
					Insurance 620
					Maintenance 218
					Other 76
	33,860		24,673		26,510
Other:					19,081
Donations - General	430		12,699		Recital Fees 507
Membership	690		1,160		
Bank Interest	153		3		
Concerts	2,854				
					1,040
	4,127		13,862		1,347
					200
	37,987		38,535		28,057
Coach House:					19,281
Coach House Donations	4,682		528		Rent/Rates 3,800
Bursary Income	365				Running Cost 2,592
Carillon School Donation	200				Maintenance 67
					2,805
	5,247		528		6,459
Bursary Fund					8,362
					Lessons & Practice 365
Total Income	43,234		38,863		Total Expenditure 34,881
					27,633
					Surplus 8,353
					11,230
	43,234		38,863		43,234
					38,863
Balance Sheet as at December 2022					
FUNDS	2022		2021		ASSETS
	£		£		
Reserves of:					Equipment 0.00
General Fund	9,031		19,054		Bank Accounts & Cash in Hand 61,761
Coach House	(1,212)		(7,834)		53,407
Bursary Fund	(365)		0		
	61,761		53,407		61,761
					53,407
FUND BALANCES					
General	36,225		26,506		
Bursary Fund	2,635				
Other Reserves	23,901		26,901		
	61,761		53,407		

Looking first at income, Visitor Centre sales at £33,102, were up £8,600 on 2022 which is a brilliant achievement, mainly through Pam's sterling efforts. Sales were quite strong throughout the year. Tours were also up on 2022.

On the expenditure side, purchases for the Rest House were higher than 2022 at £23,445, administration expenses were higher at £2227, Insurance cost of £620 were slightly higher than 2022, and maintenance costs similar.

Donations were modest at £430, membership subscriptions at £690 were lower than 2022 and £153 came in bank interest.

The concerts that were held produced a surplus of £1,800.

(Recital fees over the year came in at £507.)

Coach House income has come from donations both for general use and the Carillon School specifically, plus a transfer from the Bursary Fund which was put in place during the year for aspiring students.

Coach House expenditure was £3,800 for rent, we are not paying for rates now. Running costs were £2,592 and maintenance £67 and the Bursary fund of £3,000 was reduced by £365 transfer to the Coach House Fund.

Overall we achieved a surplus of £8,353.

At the end of the year we had £61,761 in the reserves of which £30,000 will be earmarked for the refurbishment of the Clavier.

**The accounts were approved**

**Proposer: Bill Rice      Seconder: Ray Barrett**

**The accounts are now with the examiner.**

### **3.4. VISITOR CENTRE REPORT: Pam Dexter**

Pam spoke about a tsunami of activity in The Rest House.

A new 'till' a POS (Point of Sale) has been purchased. This is a computer which has great capacity for generating many different reports. It does rely on items for sale being barcoded so every item sold in the Visitor Centre is now barcoded. This entailed a tremendous amount of work and Pam thanked Nick, and all the crafters for their work.

A working party met to discuss how we can improve the WiFi in The Rest House. In this day and age it is impossible to run an efficient business without reliable WiFi. Our aim to is install a physical line but this will take time. In the short term we have installed another router which is, thus far successful in improving reliability. Our plans last year to upgrade the notice boards in The Visitor Centre have been postponed. The upgrading of the financial system seemed the priority.

Damp in the Visitor Centre reported 3 years ago has now been investigated by BVT and we have assurance that work will take place this year to remedy the situation. Once the walls have dried out they will be repainted, hopefully during January when we are closed. A project to improve the lighting in The Visitor Centre is taking shape. This initiative is being led by our patron Jayne Cadbury. A survey has been undertaken by Benedict Cadbury and exciting plans are being developed. Lots has been achieved in the last year and we have lots planned for the year ahead to keep us moving forward. Thanks to all the wonderful crafters and volunteers who have worked through these HUGE changes and been so supportive. Pam also acknowledged the generous support we receive from Andrew Evans, owner of the shop Evans of Bournville. Andrew keeps the keys for us and greets our volunteers each day. He receives parcels of stock and brings them over to the Visitor Centre and he has made several donations of carillon themed stock. He truly is a Friend of Bournville Carillon and we thank him.

Thanks also to Sandra Haynes for taking over the role of secretary. This will enable me to concentrate on supporting Visitor Centre developments.

## 4.1 ELECTION OF TRUSTEES:

**Other Directors to be re-elected en-bloc:**

*(all willing to stand):*

Charlotte Barber

Pam Dexter

Keith Quiney

Bill Rice

Claire Vaughan

Joy Workman

**PROPOSED:**

\_\_\_\_\_

**SECONDED:**

\_\_\_\_\_

## 4. ELECTION OF OFFICERS

### **DALE BRUSBY:**

**Dale is one of our founder members:**

- relentless commitment and continuous hard work – no fuss or complaint;
- professional expertise, skill and efficiency;
- massive support to me personally and to the Board as a whole;
- personal qualities:
  - entirely reliable;
  - always willing and approachable;
  - quiet calming influence – unflappable!
  - a man of high integrity and honesty;

**a great family and personal friend!**

**A huge debt of gratitude and sincere thanks to Dale**

**for his massive contribution to FoBC**

**We will stay in touch and may seek his advice from time to time!**

- Appointment of Nick Folidis as FoBC Treasurer

## 4.1 ELECTION OF TRUSTEES: (2 of 3)

### Appointment of FoBC Treasurer:

- Nomination of **Nick Folidis** as FoBC Treasurer  
*(consequent upon the resignation of Dale Brusby);*
- Board proposes that Nick be elected Company Director and Charity Trustee with immediate effect;

**PROPOSED:**

\_\_\_\_\_

**SECONDED:**

\_\_\_\_\_

x

- Appointment of Sandra Haynes as FoBC Secretary

## 4.1 ELECTION OF TRUSTEES: (3 of 3)

### Appointment of FoBC Secretary:

- Nomination of **Sandra Haynes MBE** as FoBC Secretary;
- Board proposes that Sandra be elected as Company Director and Charity Trustee with immediate effect;

**PROPOSED:**

\_\_\_\_\_

**SECONDED:**

\_\_\_\_\_

Pam Dexter will remain as **Membership Secretary** and has agreed to assist Sandra for a period of transition.

Pam will remain a Trustee and Director of FoBC.

x

**4.1 Bill Rice was reappointed as Vice Chair  
Proposed Trevor Workman      Seconded Adrian Allen**

**5. FEEDBACK FROM 'FRIENDS':**

Ken Harris asked if we could learn from Arthur's extensive knowledge of the carillon. Adrian suggested that it may be possible to introduce Arthur (Casey) to Duncan Cadbury as they share a passion for history of Bournville. Adrian to action this in due course

Claire Vaughan said it was good to see that social media was being increasingly successful but wondered whether we could extend it to Twitter and/or Instagram. This will be investigated.

Linda Barrett asked if we could consider having some larger bags in The Rest House. Some customers have been disappointed to not be able to have a bag for multiple purchases. It was suggested that we should buy bigger bags and charge customers as most shops do. Pam to action this.

Bill asked Trevor to pass on special thanks to Joy who started the carillon Information Centre and made it such a successful trading entity. She has laid the foundations for our continuing success and we are so very grateful to her. Bill also thanked Trevor for promoting the carillon both nationally and internationally with such passion and commitment.

**6. ANY OTHER BUSINESS:**

**There was no further business**

**7. ANNUAL GENERAL Meeting 2024**

**Thursday 21st March 7pm. Venue to be confirmed**

THANK YOU TO ALL MEMBERS of FoBC FOR SUPPORTING US;

THANK YOU FOR PARTICIPATING TODAY

**HOPING YOU WILL CONTINUE TO ENJOY THE CARILLON AND THE UNIQUE  
EXPERIENCE THAT IS BOURNVILLE!**

## **SPECIAL THANK YOU!**

**All those who have been involved in  
preparation for this meeting  
so many skills and such expertise!**

**YOU ARE SO MUCH  
APPRECIATED!**

COMPANY NO. 040 14006  
**FRIENDS OF BOURNVILLE CARILLON LIMITED**  
Registered Charity No. 1084093  
**Income and Expenditure Account for 12 months to 31st December 2022**

<b><u>INCOME</u></b>	2022	2021	<b><u>EXPENDITURE</u></b>	2022	2021
<b>General Fund:</b>	£	£		£	£
<b><u>Visitor Centre:</u></b>					
Visitor Centre Sales	33,102	24,511	Purchases	23,445	16,848
Tours	758	162	Administration	2,227	1,357
			Insurance	620	570
			Maintenance	218	228
			Other		78
	33,860	24,673		26,510	19,081
<b><u>Other:</u></b>					
Donations: General	430	12,499	Recital Fees	507	200
Membership	690	1,160			
Bank Interest	153	3			
Concerts	2,854			1,040	
	4,127	13,662		1,547	200
	37,987	38,335		28,057	19,281
<b><u>Coach House:</u></b>					
Coach House Donations	4,682	528	Rent/Rates	3,800	3,361
Remedial Work Donation	365		Running Cost	2,592	2,186
Carillon School Donation	200		Maintenance	67	2,805
	5,247	528		6,459	8,352
<b><u>Bursary Fund</u></b>					
			Lessons & Practice	365	
Total Income	43,234	38,863	Total Expenditure	34,881	27,633
			Surplus	8,353	11,230
	43,234	38,863		43,234	38,863

**Balance Sheet as at December 2022**

<b><u>FUNDS</u></b>	2022	2021	<b><u>ASSETS</u></b>	2022	2021
	£	£		£	£
Reserves b/f	53,407	42,177	Equipment	0.00	0.00
General Fund	9,931	19,054	Bank Accounts & Cash in Hand	61,761	53,407
Coach House	(1,212)	(7,824)			
Bursary Fund	(365)	0			
	61,761	53,407		61,761	53,407
<b><u>FUND BALANCES</u></b>					
General	35,015	26,506			
Bursary Fund	2,535				
Other Reserves	24,211	26,901			
	61,761	53,407			



Report to the trustees/  
members of

FRIENDS OF BOURNVILLE CARILLON LIMITED

On accounts for the year  
ended

DECEMBER 2022

Charity no  
(if any)

1084093

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and basis  
of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

17/4/23

Name:

PAUL HAYWOOD

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

Address:

34 SANDHILLS LANE  
BARNET GREEN  
BIRMINGHAM B45 8NX



Only complete if the examiner needs to highlight material 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.**

**FRIENDS OF BOURNVILLE CARILLON LIMITED**

England & Wales - Charity number 1084093

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# Accounts

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*'Friends of Bournville Carillon'*  
**Minutes of the Annual General Meeting**  
**Held as Virtual Meeting via 'Zoom' on 17<sup>th</sup> March 2022 at 7pm**

**Present:**

Trevor Workman (Chairman), Charlotte Barber, Dale Brusby, Pam Dexter, Keith Quiney, Claire Vaughan, Liz Ruddle, Duncan Cadbury, Nigel Cadbury, Roger Barber, Adrian Allen, Diana Common, Linda Barrett, Ray Barrett, Scott Bryden, Simeon Bright, Chris Chatfield.

**In attendance:** Sandra Haynes as minute taker.

Trevor began the meeting by paying tribute to John Cunningham-Dexter, who sadly died on 1<sup>st</sup> March. John was a Former Director, Trustee, Treasurer and Volunteer for the Friends of Bournville Carillon. He was an avid supporter of the organisation from its formation in 1997.

Trevor expressed the deep condolences of all members to Nigel, Pam and their family, with gratitude to John over many years. John's funeral will be held on Monday 28<sup>th</sup> March at 11.30am at Lodge Hill Crematorium, with refreshments afterwards at the Friends Meeting House.

Trevor then welcomed everyone to the meeting.

**1. Apologies:**

John Smith, Jayne Cadbury, Rosemary Morris, Jan Longmore, Janet Booth, Corrina Burge, Bill Rice, Jayne Cadbury, Margaret Twiss, Joy Workman, Enid Colston.

**2. Minutes of last meeting: 24 June 2021:**

**2.1 Approval of Minutes:**

The minutes were agreed and approved as a correct record of proceedings.

**Proposed: Claire Vaughan; Seconded: Pam Dexter**

Agreed by all in attendance

**2.2 Matters Arising**

Trevor noted that membership numbers have gone down slightly; there were 86 members in 2019.

**3. Reports from Officers:**

**3.1 Carillonneurs Report** - presented by Trevor Workman:

- The report focussed on the **calendar year January-December 2021**.
- Trevor reported a **gradual return to normality after Covid**, with weekly recitals on the carillon being held on Saturdays at 12 noon and 3.00pm.
- **Themed recitals in 2021** for Christian festivals, Patron Saints days, National Commemorations, Historic Occasions such as the Heritage Open Day, Royal Anniversaries, Composers anniversaries, Seasonal Celebrations, including Carols on the Green and New Year celebrations, Popular Performers and Composers, Heritage occasions and local events.
- **Guest recitals** in October by Jonathan Bradley from Newcastle-on-Tyne carillon and Scott Orr from Old Bond Street carillon in London.
- Trevor reported on the **World Carillon Congress in 2021**, which was a virtual event from Trinity College in Connecticut, USA. He was invited to give a recital representing the British Carillon Society, and it was streamed around the world on 19<sup>th</sup> July 2021. A video file of the recital has been circulated to members, and was posted on the web site. Trevor paid particular **thanks to Keith Quiney and Jonathan Workman** for the superb quality of sound and vision of the recording, including beautiful scenes of Bournville. A short extract from the recording was played for the members.
- All 680 carillonneurs around the world had been asked to play on **Saturday 5<sup>th</sup> March 2022 as a tribute in sympathy with and support for Ukraine**. Trevor's contribution was live streamed, and he thanked Keith for filming it. Ray Barrett took a bucket collection on Bournville Green, which raised £1559. This will be a weekly event at 12 noon each Saturday until further notice.



- The **George Cadbury Carillon School** now has two enthusiastic students, as one has moved away from the area. A Bursary Fund has been set up to help cover the cost of lessons. The students are making encouraging progress, and it is hoped that they will be given the opportunity of playing the carillon in the not too distant future.
- The **carillon website** is very informative, and it is kept up to date with all activities, although it does need further development. It is linked to social media and Facebook, and is available for everyone, including the carillon community abroad. Particular thanks go to Keith Quiney, Jonathan Workman and Ray Barrett for their work on the web site.

There were 10,593 views in the year. Greater web site traffic corresponded with **popular recitals, such as the Queen's Platinum Jubilee, and the tribute to the Duke of Edinburgh**. It is apparent that 80% views are from UK, and more women than men visit the site.

- **Carillon improvements:**

**Clavier/keyboard renovation** is still outstanding. Funding has been put aside, but Taylors are very busy. Some down time in playing will be inevitable when the renovation takes place.

- **Expressions of gratitude:**

Thanks were given to Charlotte Barber, Arthur Casey, Peter Casey, Pam Dexter, Dale Brusby, Keith Quiney, Jonathan Workman, all Board Directors/Trustees, Volunteers, Crafters and Tour Guides.

#### **Serving Directors/Trustees of FoBC:**

- **BVT Nominations** Nigel Cadbury (BVT Trustee representative)
- **BVT by role designation** Trevor Workman (Carillonneur)  
Arthur Casey (Engineer)

- **Appointed by FoBC:**

Charlotte Barber (Assistant Carillonneur), Pam Dexter, Keith Quiney, Bill Rice, Claire Vaughan, Joy Workman, Dale Brusby.

- **Volunteers:**

Mike Robins, Pam Dexter, Dale Brusby, Colin Simpkins, Jill Connolly, Simon Hollis, Nick Folidis, Charlotte Barber, Jackie Jordan, Heather Duffy, Debbie Bray, Sandra Haynes.

- **Crafters:**

Carol Smith, Hannah Noble, Sarah Cage, Lorna Morgan, Linda Curry, Linda Barrett, Carol Meredith, Mike Jones, Milan Topalovic, Jade Larkin, Ray Barrett, Carol Lewis.

- **Tour guides:**

Ken Harris, Ray Barrett, Mike Jones (2)

- **BVT Liaison:**

Thanks to Jess Allen for temporary assistance after Theresa Gordon left. Current assistance from Simeon Bright, Community Places Manager

- **PRESIDENT:**

**Special thanks to Jayne Cadbury MBE for her continuous encouragement and support for FoBC which is deeply appreciated.**

#### **FINALLY:**

*A big thank-you to Sandra Haynes for servicing our meetings, taking minutes and producing records. We are very grateful to Sandra for her assistance in this important task and for providing support to Pam.*



### 3.2 Membership Secretary's Report: presented by Pam Dexter

- Membership statistics:

Joint Life	25
Life	33
Corporate	1
Individual	25
Family	5
Honorary	3

**Total membership as at March 2022: 92** (- 2 down on reported position in 2021)

- \* Pam asked for ideas to promote membership. Social media/Facebook could be useful. Linda suggested that a poster could be put up on the web site encouraging people to join.

**Action point:**

**Further discussion of membership promotion needed at a future meeting.**

Trevor thanked Pam for her informative report.

### 3.3 Treasurer's Report

- The financial situation in 2021 shows an £8000 increase in income over 2020.
- Sales were good throughout the year.
- A grant of £12,000 was received from Birmingham City Council to offset Covid lockdowns.
- Expenditure includes £16,932 for items to sell in the Rest House
- Gross sales of over £8000 per annum attract corporation tax, so careful monitoring is needed.
- Birmingham City Council has ceased charging rates for the Coach House, saving £600 per annum.
- Surplus made of £10,600 but without the BCC grant we would have made a loss.

Adrian asked if we should have received a second grant from BCC for £3000. He also asked where the student bursary appears in the accounts; it is in the Bell Fund. Adrian asked if the accounts have been examined; Dale replied that this is in hand. Adrian commented that the accounts should not really be accepted until they have been successfully examined. This was noted for the future.

**Annual Accounts were approved subject to successful examination:**

**Proposed: Nigel Cadbury,**

**Seconded: Claire Vaughan**

**Agreed by all in attendance.**

Dale explained that we need to agree the independent examiner and proposed continuation of the appointment of Paul Heywood.

**Proposed : Adrian Allen**

**Seconded : Nigel Cadbury**

**Agreed by all in attendance.**

**Trevor thanked Dale for his excellent report** but advised the meeting that Dale wishes to resign as Treasurer. This will be a blow for the FoBC, as Dale does such an excellent job and meticulous job. Further information will be available in due course.

### 3.4 Visitor Centre Report: presented by Pam Dexter:

- Since Joy's retirement the Friends have been responsible for ordering goods for sale. Joy generously donated all the goods she had in stock to the FoBC.
- There are 10 local crafters whose goods are sold; FoBC get 20% of sale price. One crafter has retired and donated her goods to FoBC. 5 crafters are waiting for spaces to become available.
- 2 informal meetings were held for the volunteers in Minworth Grieves, which Daniel Caldicott kindly allowed us to use. It gave volunteers the chance to meet socially, although some volunteers could not attend because of work commitments. An evening meeting could be scheduled in future to enable those volunteers to attend.



- Ray Barrett took some Selly Manor staff on a tour of the carillon, which they enjoyed very much.
- The display boards in the Rest House need to be refreshed.
- It is hoped that all goods for sale can be bar-coded in future.
- Some damp has been reported to BVT, and this dampness has damaged some goods, especially books.
- It is hoped to have a special celebration for the Queen's Jubilee.
- Pam thanked all those who help to make the Rest House successful.

#### 4 Election of Officers:

- All trustees willing to stand again as follows:  
Charlotte Barber, Pam Dexter, Joy Workman, Claire Vaughan, Dale Brusby, Keith Quiney, Bill Rice.
- There was a discussion about whether Trevor Workman and Nigel Cadbury should be added to the list, but it was agreed that Trevor is an employee, and Nigel is appointed by BVT. Pam checked section 5 of the constitution and confirmed that they are not elected, but appointed by BVT.

**Trustees were re-elected unanimously en bloc.**

**Proposed: Nigel Cadbury**

**Seconded: Adrian Allen**

**Agreed by all in attendance.**

#### 5. Forthcoming Events:

- Events leaflet nearly ready
- Ideas were discussed for celebrating the Queen's Platinum Jubilee. It is hoped to have a special recital, and encourage people to sit on the Green. Pam reported that Selly Manor is opening the gardens for picnics. It was agreed that it would be a good idea to liaise with Selly Manor to link the celebrations.

**Action Point: Pam to liaise with Selly Manor staff about Jubilee Celebration plans**

#### 6. Feedback from "Friends":

- It was noted that Andrew from Evans's on Bournville Green holds the keys for the Rest House, and is very supportive; he also takes in deliveries, and has donated stock previously ordered by Louise. He is coming on a carillon tour, but it was suggested that he should be offered honorary membership of the Friends. This was supported unanimously.

**Proposed: Trevor Workman**

**Seconded: Keith Quiney**

- Adrian noted that visitors to Bournville appreciate hearing the carillon playing. Trevor reported that the BBC is currently re-running a programme called "*The Birth of British Music*", which features the carillon. It is available on iPlayer.

#### 7. AOB

- Ray commented that Bournville is on the **route of the Commonwealth Games marathon on Saturday 30<sup>th</sup> July and asked if a recital should mark this event.** Competitors will be passing through at 8.00am and 1.30pm. The Rest House is likely to be busy that day. Joan from the Friends of Bournville Park is happy for us to do a joint event.
- On 24<sup>th</sup> October 2022 it will be **100 years since George Cadbury died**; it was suggested we might mark this event in some way. It was suggested that BVT might have something planned.

**Action Point: Nigel Cadbury and Adrian Allen to check if BVT have plans to mark this important event**

- It was noted that there are **issues with the card reader signal** in the Rest House when the space is crowded. It was suggested that wi-fi should be installed there. Keith explained that we are currently running through the broadband of St Francis Church, and there might be security issues. We really need a dedicated system not linked to the church. It was agreed to **set up a working group** to look into this, with Ray and Keith as members.

**Action Point: Keith and Ray to meet to discuss a dedicated wi-fi installation for the Rest House.**

**Date of Next Meeting: 30<sup>th</sup> March 2023**



COMPANY NO. 040 14006  
**FRIENDS OF BOURNVILLE CARILLON LIMITED**  
Registered Charity No. 1084093  
**Income and Expenditure Account for 12 months to 31st December 2021**

<u>INCOME</u>	2021	2020	<u>EXPENDITURE</u>	2021	2020
General Fund:	£	£		£	£
<b>Visitor Centre:</b>					
Visitor Centre Sales	24,511	16,936	Purchases	16,848	12,785
Tours	162	158	Administration	1,357	1,051
			Insurance	570	587
			Maintenance	228	276
			Other	78	289
	24,673	17,094		19,081	14,988
<b>Other:</b>					
Donations: General	12,499	362	Recital Fees	200	
Membership	1,160	720	Printing		102
Bank Interest	3	19			
	13,662	1,101		200	102
	38,335	18,195		19,281	15,090
<b>Coach House:</b>					
Coach House Donations	528	5,522	Rent/Rates	3,361	4,342
Remedial Work Donation		5,000	Running Cost	2,186	1,591
			Maintenance	2,805	5,099
	528	10,522		8,352	11,032
<b>Total Income</b>	38,863	28,717	<b>Total Expenditure</b>	27,633	26,122
			Surplus	11,230	2,595
	38,863	28,717		38,863	28,717

**Balance Sheet as at December 2021**

<u>FUNDS</u>	2021	2020	<u>ASSETS</u>	2021	2020
	£	£		£	£
Reserves b/f	42,178	39,583	Equipment	0.00	0.00
General Fund	19,054	3,105	Bank Accounts & Cash in Hand	54,790	44,807
Coach House	(7,824)	(510)	Creditors	(1,382)	(2,629)
Bell Appeal	0	0			
	53,408	42,178		53,408	42,178
<b>FUND BALANCES</b>					
General Fund	26,507	15,277			
Other Funds:					
Bell Appeal Fund	17,200	17,200			
Safety Repair Fund	5,596	5,596			
Legacy	4,105	4,105			
	53,408	42,178			



Report to the trustees/  
members of

FRIENDS OF BOURNVILLE CARILLON LIMITED

On accounts for the year  
ended

DECEMBER 2021

Charity no  
(if any)

1084093

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis  
of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

10/7/22

Name:

Paul Hayward

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

Address:

34 SANDHILLS LANE  
BARNET GREEN  
BIRMINGHAM B45 8NX