

SANDHURST SILVER BAND
REGISTERED CHARITY NUMBER 1086272
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2020

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Legal and administrative information:

Charity Trustees

James Lackovic (Appointed May 2016)
Richard Coltart (Appointed Jan 2017, Resigned June 2020)
Steven Williams (Appointed April 2019, Resigned June 2020)
Janatha Yarham (Appointed Jan 2017)
Ian Dewhurst (Appointed November 2018)
Sam Holmes (Appointed March 2018, Resigned September 2021)
Bryan Herman (Appointed April 2019)
David Beck (Appointed April 2019)
Nick Cornock (Appointed April 2019, Resigned September 2021)
Rachel Cross (Appointed June 2020)

Building & Land Trustees (Land Custodians)

Brian Attewell
Edna Bird
Maria Grant
Nick Cornock

Principal office

The Band Room
Yorktown Road
Sandhurst
Berkshire
GU47 9AP

Bankers

Barclays Bank plc
Camberley Branch

Legal Status

Unincorporated Association

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Objectives

Sandhurst Silver Band is governed by its written constitution, and its objectives are to maintain, improve and advance the education of the public through the promotion and practise of Brass Band Music.

Organisation

The management and control of the band is vested in a committee which comprises the officers and others appointed at the Annual General Meeting. This results in a minimum of 10 members.

The Management Committee meets at least six times a year and are legally deemed to be trustees. Each member has been allocated specific responsibilities in order to simplify the running of the band.

Trustees are elected by members at the AGM from amongst the members.

Reserves

The Committee have reviewed the level of reserves. They consider that the current level of reserves will provide a buffer for at least twelve months this has been set by the trustees at £15,000.

Risk Management

The Committee consider that the only major risk is the state of the Band Roof. As such the committee deems it prudent that we start a contingency fund dedicated to an upgrade in the future.

Achievements, performance and financial review

- **Activities:**

The main activity of the band is to provide a structure for the rehearsal and performance of brass music at engagements and in music league competition.

The trustees have had regard to the Charity Commission's guidance on public benefit

- **Events**

The band engagements, concert performances and contest results are available from the website, and band members can use this to keep up to date with what is going on.

- **Finance Highlights**

- Surplus mainly from Covid Grants
- New Vibraphone, Training Band Instruments, Neo Bass for circa £10k
- Decrease in all expenses due to lockdowns

At the end of the financial year (31/12/2020) the charities total funds were £27,339

Outlook for coming year 2021:

Band Accounts for 2021 will migrate to Xero.

Income:

- Gift Aid claim in process:
- More opportunities for carolling should explored (Train stations)
- Fundraising opportunities for our (Bier Keller Night, Silent auction)

Expenditure:

- As income exceeded £25k accounts will need to be independently examined before being submitted to the charity commission. Price £600
- Spending to be closely monitored this year.
- Support of the youth bands

Name:

David Bede

Signature:

David Bede

Date:

26.10.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sandhurst Silver Band

No. (if any)
1086272

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	6,812	-	-	6,812	6,386
Engagements & Concerts	100	-	-	100	3,100
Additional Band Member donations	12,815	-	-	12,815	18,985
Fundraising & Public Donations	102	-	-	102	2,651
Gift Aid	11,424	-	-	11,424	10,284
Grants	10,000	1,000	-	11,000	-
Interest	12	-	-	12	19
Misc Income	1,373	-	-	1,373	300
Prize Money	250	-	-	250	1,000
Sub total (Gross income for AR)	42,889	1,000	-	43,889	42,725
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,889	1,000	-	43,889	42,725
A3 Payments					
Administrative Expenses	911	-	-	911	1,822
Concert Expenses	102	-	-	102	1,261
Contest Expenses	443	-	-	443	4,549
Deputies	60	-	-	60	439
Musical Director Fees	2,940	-	-	2,940	10,459
Insurance	946	-	-	946	935
Licensing	80	-	-	80	-
Musical Instrument Repair	698	-	-	698	37
Music Purchases	93	-	-	93	1,134
Professional Fees	1,181	-	-	1,181	435
Property Overheads	1,892	-	-	1,892	944
Publicity/Advertising	194	-	-	194	120
Registration/Membership	98	-	-	98	-
Sundry Items	8	-	-	8	228
Travel Expenses	11,403	-	-	11,403	20,104
Sub total	20,850	-	-	20,850	42,465
A4 Asset and investment purchases, (see table)					
Vibes	325	1,000	-	1,325	3,432
Percussion Stand	102	-	-	102	-
Kneller Hall Instruments	5,661	-	-	5,661	-
Neo Bass	3,620	-	-	3,620	-
Mutes	160	-	-	160	-
Sub total	9,868	1,000	-	10,868	3,432
Total payments	30,718	1,000	-	31,718	45,898
Net of receipts/(payments)	12,171	-	-	12,171	3,172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,168	-	-	15,168	18,341
Cash funds this year end	27,339	-	-	27,339	15,168

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sandhurst Silver Band	1,218	-	-
	Sandhurst Community Band	1,883	-	-
	Sandhurst Blooming	237	-	-
	High Interest	24,001	-	-
	Total cash funds	27,339		
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings	Unrestricted	-	94,119
	Musical Instruments	Unrestricted	-	28,042
	Musical Library	Unrestricted	-	1,553
	Uniforms & Regalia	Unrestricted	-	4,381
	Furniture & Ancillary Equipment	Unrestricted	-	1,468
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID RECK	26.10.2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

SANDHURST SILVER BAND

On accounts for the year
ended

31ST December 2020

Charity no
(if any)

1086272

Set out on pages

1 - 2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. I am qualified to undertake the examination by being a member of the Association of Independent Examiners.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (~~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 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:

27. 10. 21.

Name: Mary Wallbank

Relevant professional qualification(s) or body (if any): DCha ,FCIE

Address: Charity Management Services
19 Stinchar Drive, Chandlers Ford,
Hampshire, SO53 4QJ

Section B

Disclosure

NONE