

# THE HAYDOCK BAND

England & Wales - Charity number 1088490

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-09-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 15 Woodale Close  
Great Sankey  
Warrington  
WA5 3GL

**Phone** 01925712069

**Website** [www.haydockband.com](http://www.haydockband.com)

## Activities

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**Objects:** TO MAINTAIN, IMPROVE AND ADVANCE THE EDUCATION OF THE PUBLIC THROUGH THE PROMOTION AND PRACTICE OF BRASS BAND MUSIC AND SUCH OTHER CHARITABLE PURPOSES AT THE COMMITTEE IN ITS ABSOLUTE DISCRETION FROM TIME TO TIME SHALL DETERMINE.

**Activities:** The provision of brass instruments, tuition and band services in both a social and competitive environment - training of individuals and groups in music both traditional and new brass band genres

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** HOYDOCK ST HELENS MERSEYSIDE LANCASHIRE CHESHIRE GREATER MANCHESTER
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£27,920	£46,032	-	-
2024-12-31	£24,500	£11,292	-	-
2023-12-31	£29,890	£25,575	-	-
2022-12-31	£15,112	£13,104	-	-
2021-12-31	£14,003	£9,734	-	-

## Trustees

Name	Role	Appointed
<b>GODFREY IRVING</b>	Chair	
Hannah Roughley		2024-01-01
LISA MARIE FORBES		
MARK QUINN		
NICOLA TRACEY MORAN		

**THE HAYDOCK BAND**

England & Wales - Charity number 1088490

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# Accounts

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**Haydock Band**

Charity number 1008490

**Annual Report and Financial Statements**  
**for the year ended 31 December 2025**



Greater Merseyside Community  
Accountancy Service

# **Haydock Band**

## **Annual Report and Financial Statements for the year ended 31 December 2025**

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Receipts and payments account	4
Statement of assets and liabilities	5
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**Prepared by the Greater Merseyside Community Accountancy Service**

# Haydock Band

## Trustees' report

The Trustees during the year were:

Name	Position	Dates
Godfrey Irving	Trustee	
Hannah Roughley	Trustee	
Nicola Tracey Moran	Trustee	
Lisa Marie Forbes	Trustee	
Mark Quinn	Trustee	

### Method of appointment

Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity.

### Principal address

15 Woodale Close  
Great Sankey  
Warrington  
WA5 3GL

### Bankers

HSBC Bank plc  
33 Ormskirk Street  
St Helens  
Merseyside  
WA10 2SZ

### Governing document

Trust deed dated 19th September 2001

### Objects of the organisation

The provision of brass instruments, tuition and band services in both a social and competitive environment - training of individuals and groups in music both traditional and new brass band genres.

### Progress and Achievements

All the trustees of The Haydock Band met on Wednesday 25th March 2026.

The trustees believe that the band is on a sound financial footing for the future with no concerns as we enter the bands one hundredth and sixty fifth year.

All compliance matters were discussed and again the trustees are happy with the structure of the band and the policies in place to safeguard all members.

Exciting new developments going into 2026 with more external partners are being planned.

The Trustees thanked the committee for all their hard work over the preceding twelve months and looked forward to a prosperous and creative 2026.

### Independent examiner

on behalf of:

#### Greater Merseyside Community Accountancy Service

Beacon Building  
College Street  
St Helens  
WA10 1TF

**Haydock Band**  
**Independent examiner's report on the accounts of**  
**Haydock Band**  
**for the year ended 31 December 2025**

I report on the accounts of the charity for the year ended 31st December 2025, which are set out on pages 4 to 7

**Respective responsibilities of trustees and the 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams  
MAAT  
**Greater Merseyside Community Accountancy Service**  
Beacon Building  
College Street  
St Helens  
WA10 1TF

25th March 2026

**Haydock Band**  
**Receipts and payments account**  
**for the year ended 31 December 2025**

	Notes			
	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b>Receipts</b>				
Concert Income	9,750		9,750	11,337
Other incoming resources	16,170	2,000	18,170	14,050
<b>Total receipts</b>	<u>25,920</u>	<u>2,000</u>	<u>27,920</u>	<u>25,387</u>
<b>Payments</b>				
Music/Equipment	38,250	2,000	40,250	8,082
Running Expenses	5,782	-	5,782	3,210
<b>Total payments</b>	<u>44,032</u>	<u>2,000</u>	<u>46,032</u>	<u>11,292</u>
<b>Net receipts / (payments)</b>	(18,112)	-	(18,112)	14,095
<b>Cash fund balances brought forward</b>	<u>53,876</u>	<u>-</u>	<u>53,876</u>	<u>39,782</u>
<b>Cash fund balances carried forward</b>	<u>35,764</u>	<u>-</u>	<u>35,764</u>	<u>53,876</u>

**Haydock Band**  
**Statement of assets and liabilities**  
**as at 31 December 2025**

	2025	2025	2025	2024	
	Unrestricted	Restricted	Total	Total	
	£	£	£	£	
<b>Cash funds</b>					
Cash at bank current account	309	-	309	1,741	
Business Reserve account	34,567	-	34,567	52,077	
Cash in hand	889	-	889	57	
<b>Total cash funds</b>	<u>35,764</u>	<u>-</u>	<u>35,764</u>	<u>53,876</u>	
<b>Fixed Assets</b>	Balance	Sale of	Additions	Depreciation	Balance
	at 1st Jan	Assets			at 31st Dec
Instruments	60,000	(15,000)	40,000	6,825	78,175
Library	729	-	300	73	956
Uniform	1,458	-	-	146	1,312
Containers	150	-	3,325	15	3,460
	<u>62,337</u>	<u>(15,000)</u>	<u>43,625</u>	<u>7,059</u>	<u>83,903</u>
<b>Total Net Assets @ 31st December 2025</b>				<u>119,667</u>	
<b>Total Net Assets @ 1st January 2025</b>					<u>116,213</u>

**Approval of the accounts**

The annual report and accounts were approved at a meeting of the Trustees held on 25th March 2026

Name: G E Irving Trustee

Signed: 

Name: H Roughley Trustee

Signed: 

on behalf of the Trustees

09/04/2026.

# **Haydock Band**

## **Notes to the accounts**

### **for the year ended 31 December 2025**

#### **1 Accounting Policies**

##### **a Basis of accounting**

The Trustees have taken advantage of section 42 (3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

##### **b Taxation**

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **c Fund accounting**

Funds held by the charity are either:

###### **Unrestricted general funds**

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

###### **Restricted funds**

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

###### **Designated funds**

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

##### **d Depreciation**

All assets are depreciated at 10% reducing balance to nil.

## Haydock Band

### Notes to the accounts continued

#### for the year ended 31 December 2025

2 Grants and Donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
St Helens MBC	-	2,000	2,000	-
Donations	1,060	-	1,060	179
	<u>1,060</u>	<u>2,000</u>	<u>3,060</u>	<u>179</u>

#### 3 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period.

#### 4 Related party transactions

There were no related party transactions during the period

**THE HAYDOCK BAND**

England & Wales - Charity number 1088490

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# Accounts

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# The Haydock Band

## Trustee Report FYE December 2023.

All the trustees of The Haydock Band met on Thursday 2<sup>nd</sup> May 2024.

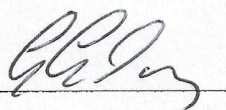
The trustees believe that the band is on a sound financial footing for the future with no concerns as we enter the bands one hundredth and sixty third year.

All compliance matters were discussed and again the trustees are happy with the structure of the band and the policies in place to safeguard all members.

Development plans are ongoing with St Helens Music Centre Hub and St Helens Council and the Trustees thanked Mark Quinn for all his voluntary work with these external organisations on behalf of The Haydock Band

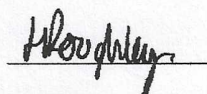
Exciting new developments going into 2024 with more external partners are being planned.

The Trustees thanked the committee for all their hard work over the preceding twelve months and looked forward to a prosperous and creative 2024.



G E Irving

Trustee



H Roughley

Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Haydock Band**

No (if any)  
**1088490**

**CC16a**

## Receipts and payments accounts

For the period from	Period Start Date 01/01/2023	To	Period end date 31/12/2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Concert Income	13,685	-	-	13,685	-
Other Income	16,206	-	-	16,206	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,890</b>	<b>-</b>	<b>-</b>	<b>29,890</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,890</b>	<b>-</b>	<b>-</b>	<b>29,890</b>	<b>-</b>
<b>A3 Payments</b>					
Music / Equipment	10,036	-	-	10,036	-
Running Expenses	13,366	-	-	13,366	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>23,403</b>	<b>-</b>	<b>-</b>	<b>23,403</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,403</b>	<b>-</b>	<b>-</b>	<b>23,403</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,488</b>	<b>-</b>	<b>-</b>	<b>6,488</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,896	-	-	33,896	-
<b>Cash funds this year end</b>	<b>40,384</b>	<b>-</b>	<b>-</b>	<b>40,384</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	3,607	-	-
	Deposit Account	36,118	-	-
	Petty Cash in tin	659	-	-
	<b>Total cash funds</b>	<b>40,384</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

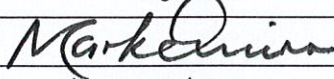

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Room Hire Liability not invoiced as at 2023 YE		2,174	Upon invoice receipt
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK QUINN	2.5.24
	LISA M. FORBES	2.5.24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Haydock Band

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

1088490

**Set out on pages**

N/A

*(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 trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*M Dawber*

**Date:**

*07/10/2024*

**Name:**

*MATTHEW DAWBER*

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

*MEMBER OF ICAEW (MEMBERSHIP NUMBER 1421335)*

**Address:**

*8 FOREST DRIVE  
BOLTON  
BL5 3DH.*

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to the left.

# The Haydock Band

## Trustee Report FYE December 2023.

All the trustees of The Haydock Band met on Thursday 2<sup>nd</sup> May 2024.

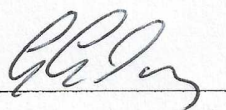
The trustees believe that the band is on a sound financial footing for the future with no concerns as we enter the bands one hundredth and sixty third year.

All compliance matters were discussed and again the trustees are happy with the structure of the band and the policies in place to safeguard all members.

Development plans are ongoing with St Helens Music Centre Hub and St Helens Council and the Trustees thanked Mark Quinn for all his voluntary work with these external organisations on behalf of The Haydock Band

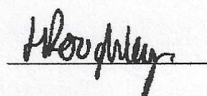
Exciting new developments going into 2024 with more external partners are being planned.

The Trustees thanked the committee for all their hard work over the preceding twelve months and looked forward to a prosperous and creative 2024.



G E Irving

Trustee



H Roughley

Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Haydock Band**

No (if any)  
**1088490**

**CC16a**

## Receipts and payments accounts

For the period from	Period Start Date 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Concert Income	13,685	-	-	13,685	-
Other Income	16,206	-	-	16,206	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,890</b>	<b>-</b>	<b>-</b>	<b>29,890</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,890</b>	<b>-</b>	<b>-</b>	<b>29,890</b>	<b>-</b>
<b>A3 Payments</b>					
Music / Equipment	10,036	-	-	10,036	-
Running Expenses	13,366	-	-	13,366	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>23,403</b>	<b>-</b>	<b>-</b>	<b>23,403</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,403</b>	<b>-</b>	<b>-</b>	<b>23,403</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,488</b>	<b>-</b>	<b>-</b>	<b>6,488</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,896	-	-	33,896	-
<b>Cash funds this year end</b>	<b>40,384</b>	<b>-</b>	<b>-</b>	<b>40,384</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	3,607	-	-
	Deposit Account	36,118	-	-
	Petty Cash in tin	659	-	-
	<b>Total cash funds</b>	<b>40,384</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

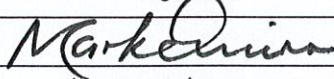

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Room Hire Liability not invoiced as at 2023 YE		2,174	Upon invoice receipt
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK QUINN	2.5.24
	LISA M. FORBES	2.5.24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Haydock Band

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

1088490

**Set out on pages**

N/A

*(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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
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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:

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*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*M Dawber*

**Date:**

*07/10/2024*

**Name:**

*MATTHEW DAWBER*

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

*MEMBER OF ICAEW (MEMBERSHIP NUMBER 1421335)*

**Address:**

*8 FOREST DRIVE  
BOLTON  
BL5 3DH.*

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.

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# The Haydock Band

## Trustee Report FYE December 2023.

All the trustees of The Haydock Band met on Thursday 2<sup>nd</sup> May 2024.

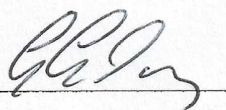
The trustees believe that the band is on a sound financial footing for the future with no concerns as we enter the bands one hundredth and sixty third year.

All compliance matters were discussed and again the trustees are happy with the structure of the band and the policies in place to safeguard all members.

Development plans are ongoing with St Helens Music Centre Hub and St Helens Council and the Trustees thanked Mark Quinn for all his voluntary work with these external organisations on behalf of The Haydock Band

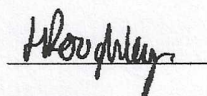
Exciting new developments going into 2024 with more external partners are being planned.

The Trustees thanked the committee for all their hard work over the preceding twelve months and looked forward to a prosperous and creative 2024.



G E Irving

Trustee



H Roughley

Trustee