

# The Haydock Band

## Trustee Report FYE December 2023.

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

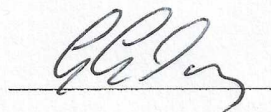
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All compliance matters were discussed and again the trustees are happy with the structure of the band and the policies in place to safeguard all members.

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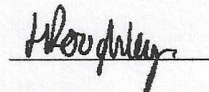
Exciting new developments going into 2024 with more external partners are being planned.

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
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## Receipts and payments accounts

CC16a

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

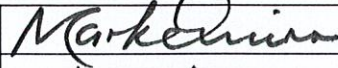
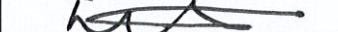
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Concert Income	13,685	-	-	13,685	-
Other Income	16,206	-	-	16,206	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<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>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,896</b>	<b>-</b>	<b>-</b>	<b>33,896</b>	<b>-</b>
<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
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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.



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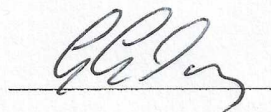
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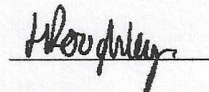
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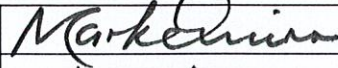
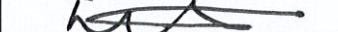
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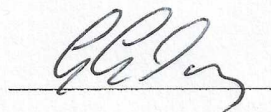
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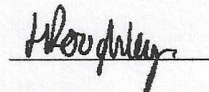
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