

Haydock Band

Charity number 1008490

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

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Greater Merseyside Community
Accountancy Service

Haydock Band

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

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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
	£	£	£	£
Receipts				
Concert Income	9,750		9,750	11,337
Other incoming resources	16,170	2,000	18,170	14,050
Total receipts	<u>25,920</u>	<u>2,000</u>	<u>27,920</u>	<u>25,387</u>
Payments				
Music/Equipment	38,250	2,000	40,250	8,082
Running Expenses	5,782	-	5,782	3,210
Total payments	<u>44,032</u>	<u>2,000</u>	<u>46,032</u>	<u>11,292</u>
Net receipts / (payments)	<u>(18,112)</u>	<u>-</u>	<u>(18,112)</u>	<u>14,095</u>
Cash fund balances brought forward	<u>53,876</u>	<u>-</u>	<u>53,876</u>	<u>39,782</u>
Cash fund balances carried forward	<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 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Cash funds				
Cash at bank current account	309	-	309	1,741
Business Reserve account	34,567	-	34,567	52,077
Cash in hand	889	-	889	57
Total cash funds	35,764	-	35,764	53,876

	Balance at 1st Jan	Sale of Assets	Additions	Depreciation	Balance at 31st Dec
Fixed Assets					
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
	62,337	(15,000)	43,625	7,059	83,903

Total Net Assets @ 31st December 2025

119,667

Total Net Assests @ 1st January 2025

116,213

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	Restricted	Total	Total
	funds	funds	funds	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