



Annual Report of Trustees 2020-21

&

Annual Accounts for Financial Year ending 31 October 2021

Registered Charity Number 1097122

The Band Hall, Wingates Square, Westhoughton, Bolton, BL5 3PS

Aims of the Charity

The object of the band is to advance the education of the public in the United Kingdom and throughout the World, in the art and science of British Brass Band Music through the provision of public band concerts and recitals and training in Brass Band Music

Management Team and Charity Trustees of Wingates Band as of 31/10/2020

Management Team

Chairman: Andy Mooney
Secretary: Joy Mooney
Treasurer: Joy Mooney
Band Manager: Sue MacDonald
Marketing Manager: Melanie McFarland

Charity Trustees

Andrew MacDonald
Susan MacDonald
Andy Mooney
Joy Mooney

Band Activities

Competitions

Due to the ongoing Covid pandemic all brass band contests were cancelled for this year, with the first contest due to return in February 2022 for the North West Areas and the return of the BrassPass contest in May 2022.

Concerts

To bring the band to the public through the use of social media we created new self-promotional online videos. Firstly in conjunction with Age UK in its campaign against loneliness during the pandemic we created a Christmas video (in John Lewis style). This was then followed by a "Local Heroes" video in February which focused on all the local keyworkers within our communities.

May 2021 saw the easing of restrictions and a hint of being able to return to some sort of normality. In small socially distanced groups, we travelled across Bolton to film our new video: 'Fanfare for the Common Man' by Aaron Copland. From Winter Hill at 05:30 in the morning, to the quiet interiors longing for footfall of Bolton Steam Museum, we wanted to capture just some of the places and organisations that make our home so special to us.

May also saw the band back performing live at the BrassPass Festival of Brass in Halifax theatre, albeit under strict Covid guidance; bell covers, screens, social distancing, masks and Covid tests. This should have been a contest but due to Covid restrictions the organisers changed it to a day of a championship bands, in turn, performing a short concert programme.

We were finally able to return to a "new normal" in July 2021 with our first concert, back in our local community in over 18 months, arranged for the August bank holiday weekend at the Westhoughton Cricket Club.

Support & Fundraising

Throughout the year the management team have continued to ensure that the band's finances are in order and money has been spent wisely during lean times.

Due to restrictions the band were unable to do our regular Christmas carolling around our local food and drink establishments and were only able to perform outside, socially distanced. Although this was much appreciated by the local community our fundraising was significantly affected for this year.

We have managed to keep a steady stream of income through the continued support of our patrons and our monthly 100 club draw. This is an area which needs further development and focus for 2021-22 to increase the number of participants.

Development Activities

Activities have been limited during the last 12 months therefore to maintain playing standards and to continue to engage with our current players the online video recordings have given us focus through these difficult times.

Summary & Plans for 2021-22

Recruitment is a priority as the pandemic has seen players leave and not return to banding. The pandemic has expedited the decline

of players and is an ongoing struggle for many bands across the country.

It was felt that to attract new players following the pandemic we needed diverse and exciting projects. Suggested activities to consider for next year include a Tour to Guernsey in 2022, a series of community concerts to get ourselves back out there and a proposed grant funded Royal Variety style concert celebrating the arts in Bolton which would see the band collaborating in a with other music/drama/dance groups within Bolton.

The band needs to increase its concert diary and to build on fundraising efforts in order to keep the band's finances stable. The band will continue to strive to perform to the highest possible standard in concerts and contests across the region and the country.

Separate document attached -

Annual Accounts for Financial Year ending 31st October 2021

WINGATES BAND
SUMMARY OF INCOME
FOR THE PERIOD ENDED 31 OCTOBER 2021

		<u>RECEIVED BUSINESS</u>		RECEIVED (OTHER)													
DATE of CREDIT	DETAILS	TOTAL	BANK	BANK	BAND SUBS	SUBSCRIPTIONS & New Supporters Club (£20.00)	DONATIONS Just Giving, Busking, HMRC Charities	ENGAGEMENTS & CONCERTS	SALE OF MERCHANDISE (Concerts & Digital Downloads)	100 Club Lottery	GRANTS	WEBSITE SALES	CONTEST REVENUE				
Balance from previous year																	
		28,122.68															
11/02/2020	GW&A Mumford	10.00								10.00							
11/02/2020	M Unsworth	10.00								10.00							
11/02/2020	P Bracegirdle	10.00								10.00							
11/02/2020	A Holland	10.00								10.00							
11/02/2020	A Holland	10.00								10.00							
11/02/2020	A Holland	10.00								10.00							
11/02/2020	B Allerton	20.00				20.00				10.00							
11/02/2020	C Houlton	20.00				20.00											
11/02/2020	I MacDonald	20.00				20.00											
11/02/2020	J Spencer	20.00				20.00											
11/02/2020	A Spencer	20.00				20.00											
11/02/2020	S McDonald	20.00				20.00											
11/02/2020	M Knight	20.00				20.00											
11/02/2020	R Cox	20.00				20.00											
11/02/2020	W Houlton	20.00				20.00											
11/02/2020	A Holland	20.00				20.00											
11/02/2020	D Holland	20.00				20.00											
11/02/2020	G McLachlan	20.00				20.00											
11/02/2020	K Thompson	20.00				20.00											
11/02/2020	L Daniels	10.00			10.00												
11/02/2020	P J Mumford	20.00				20.00											
11/02/2020	J Allerton	20.00				20.00											
11/02/2020	P Boardman	20.00				20.00											
11/02/2020	D McFarland	20.00				20.00											
11/02/2020	I McFarland	20.00				20.00											
11/02/2020	S McDonald	10.00			10.00												
11/02/2020	S McDonald	10.00								10.00							
11/02/2020	M McFarland	10.00								10.00							
11/02/2020	A McFarland	10.00								10.00							
11/03/2020	A MacDonald	10.00			10.00												
11/06/2020	G McLachlan	10.00								10.00							
11/06/2020	H Dodson	10.00								10.00							
11/09/2020	J Mooney	10.00								10.00							
11/09/2020	A Mooney	10.00								10.00							
11/13/2020	W Hancock	10.00								10.00							
11/13/2020	Awal Digital Ltd	20.66							20.66								
11/16/2020	D Berry	10.00								10.00							
11/16/2020	K Jones	20.00				20.00											
11/16/2020	L Daniels	10.00								10.00							
11/20/2020	M Atkinson	10.00								10.00							
11/20/2020	A MacDonald	10.00								10.00							
11/30/2020	A Shaw	10.00								10.00							
11/30/2020	W Hancock	10.00								10.00							
11/30/2020	P Andrews	10.00								10.00							
11/30/2020	P Andrews	10.00								10.00							
11/30/2020	GT Heavyside	20.00				20.00											

12/01/2020 GW&A Mumford	10.00				10.00
12/01/2020 P Collins	10.00				10.00
12/01/2020 M Collins	10.00				10.00
12/01/2020 M Unsworth	10.00				10.00
12/01/2020 P Bracegirdle	10.00				10.00
12/01/2020 A Holland	10.00				10.00
12/01/2020 A Holland	10.00				10.00
12/01/2020 A Holland	10.00				10.00
12/01/2020 J Gregory	20.00		20.00		
12/01/2020 AP Westwood	20.00		20.00		
12/01/2020 PA James	20.00		20.00		
12/01/2020 R Turner	20.00		20.00		
12/01/2020 C Riley	20.00		20.00		
12/01/2020 G Mooney	20.00		20.00		
12/01/2020 A Stanton	20.00		20.00		
12/01/2020 L Daniels	10.00	10.00			
12/01/2020 S McDonald	10.00	10.00			
12/01/2020 S McDonald	10.00				10.00
12/01/2020 M Mcfarland	10.00				10.00
12/02/2020 Pearse	20.00		20.00		
12/03/2020 A MacDonald	10.00	10.00			
12/07/2020 H Dodson	10.00				10.00
12/07/2020 G McLachlan	10.00				10.00
12/07/2020 J Mooney	10.00				10.00
12/07/2020 A Mooney	10.00				10.00
12/07/2020 M Ainsworth	20.00		20.00		
12/08/2020 L Taylor	20.00		20.00		
12/08/2020 C Taylor	20.00		20.00		
12/14/2020 W Hancock	10.00				10.00
12/14/2020 L Daniels	10.00				10.00
12/16/2020 D Berry	10.00				10.00
12/16/2020 P Rothwell	20.00		20.00		
Over Hulton Com Group					
12/18/2020 Xmas Caroling	150.00			150.00	
12/21/2020 M Atkinson	10.00				10.00
12/21/2020 A MacDonald	10.00				10.00
12/29/2020 W Hancock	10.00				10.00
12/29/2020 P Andrews	10.00				10.00
12/29/2020 P Andrews	10.00				10.00
12/29/2020 A Shaw	10.00				10.00
12/29/2020 S Atkinson	20.00		20.00		
12/29/2020 EON Direct Credit	39.00			39.00	
Warrington Deposit Xmas					
12/29/2020 Busking	496.01			496.01	
01/04/2021 GW&A Mumford	10.00				10.00
01/04/2021 M Unsworth	10.00				10.00
01/04/2021 P Collins	10.00				10.00
01/04/2021 M Collins	10.00				10.00
01/04/2021 P Bracegirdle	10.00				10.00
01/04/2021 A MacDonald	10.00	10.00			
01/04/2021 A Holland	10.00				10.00
01/04/2021 A Holland	10.00				10.00
01/04/2021 A Holland	10.00				10.00
01/04/2021 S M Haddock	20.00		20.00		
01/04/2021 L Daniels	10.00	10.00			
01/04/2021 S MacDonald	10.00	10.00			
01/04/2021 S MacDonald	10.00				10.00
01/04/2021 M Mcfarland	10.00				10.00
01/05/2021 C Sloan	20.00		20.00		

01/05/2021 G Mumford	20.00			
01/06/2021 G McLachlan	10.00		20.00	
01/06/2021 H Dodson	10.00			10.00
01/07/2021 J Mooney	10.00			10.00
01/07/2021 A Mooney	10.00			10.00
01/07/2021 J Howarth	20.00		20.00	
01/13/2021 W Hancock	10.00			10.00
Insurance Claim for Broken				
01/13/2021 Camera	996.52		996.52	
01/14/2021 L Daniels	10.00			10.00
01/18/2021 D Berry	10.00			10.00
01/18/2021 A MacDonald	10.00			10.00
01/18/2021 M Atkinson	10.00			10.00
01/28/2021 W Hancock	10.00			10.00
01/28/2021 P Andrews	10.00			10.00
01/28/2021 P Andrews	10.00			10.00
01/28/2021 A Shaw	10.00			10.00
02/01/2021 GW&A Mumford	10.00			10.00
02/01/2021 M Unsworth	10.00			10.00
02/01/2021 P Bracegirdle	10.00			10.00
02/01/2021 A Holland	10.00			10.00
02/01/2021 A Holland	10.00			10.00
02/01/2021 A Holland	10.00			10.00
02/01/2021 M Collins	10.00			10.00
02/01/2021 L Daniels	10.00	10.00		
02/01/2021 S MacDonald	10.00	10.00		
02/01/2021 S MacDonald	10.00			10.00
02/01/2021 M Mcfarland	10.00			10.00
02/03/2021 A MacDonald	10.00			10.00
02/04/2021 Bmbc Covid Relief Grant.	11,609.43			11,609.43
02/08/2021 H Dodson	10.00			10.00
02/08/2021 G McLachlan	10.00			10.00
02/08/2021 J Mooney	10.00			10.00
02/08/2021 A Mooney	10.00			10.00
Warrington Deposit				
02/09/2021 Donations	30.00		30.00	
02/11/2021 Amazon Europe Core	13.04		13.04	
02/01/2021 W Hancock	10.00			10.00
L Daniels	10.00			10.00
02/16/2021 D Berry	10.00			10.00
02/22/2021 M Atkinson	10.00			10.00
02/22/2021 A MacDonald	10.00			10.00
03/01/2021 W Hancock	10.00			10.00
03/01/2021 GW&A Mumford	10.00			10.00
03/01/2021 P Bracegirdle	10.00			10.00
03/01/2021 P Andrews	10.00			10.00
03/01/2021 P Andrews	10.00			10.00
03/01/2021 M Unsworth	10.00			10.00
03/01/2021 P Collins	10.00			10.00
03/01/2021 M Collins	10.00			10.00
03/01/2021 A Shaw	10.00			10.00
03/01/2021 A Holland	10.00			10.00
03/01/2021 A Holland	10.00			10.00
03/01/2021 A Holland	10.00			10.00
03/01/2021 L Daniels	10.00	10.00		
03/01/2021 S MacDonald	10.00	10.00		
03/01/2021 S MacDonald	10.00			10.00
03/01/2021 M Mcfarland	10.00			10.00
03/03/2021 A MacDonald	10.00	10.00		
03/08/2021 G McLachlan	10.00			10.00

03/08/2021 H Dodson	10.00			10.00	
03/08/2021 J Mooney	10.00			10.00	
03/08/2021 A Mooney	10.00			10.00	
03/09/2021 Bmbc Covid Relief Grant.	2,096.00				2,096.00
03/15/2021 L Daniels	10.00			10.00	
03/16/2021 D Berry	10.00			10.00	
03/22/2021 M Atkinson	10.00			10.00	
03/22/2021 A MacDonald	10.00			10.00	
03/29/2021 A Shaw	10.00			10.00	
03/29/2021 P Andrews	10.00			10.00	
03/29/2021 P Andrews	10.00			10.00	
04/01/2021 GW&A Mumford	10.00			10.00	
04/01/2021 M Unsworth	10.00			10.00	
04/01/2021 P Collins	10.00			10.00	
04/01/2021 M Collins	10.00			10.00	
04/01/2021 P Bracegirdle	10.00			10.00	
04/01/2021 A Holland	10.00			10.00	
04/01/2021 A Holland	10.00			10.00	
04/01/2021 A Holland	10.00			10.00	
04/01/2021 L Daniels	10.00	10.00			
04/01/2021 S MacDonald	10.00	10.00			
04/01/2021 S MacDonald	10.00			10.00	
04/01/2021 M Mcfarland	10.00			10.00	
04/06/2021 H Dodson	10.00			10.00	
04/06/2021 G McLachlan	10.00			10.00	
04/06/2021 A MacDonald	10.00	10.00			
04/07/2021 J Mooney	10.00			10.00	
04/07/2021 A Mooney	10.00			10.00	
04/14/2021 L Daniels	10.00			10.00	
04/16/2021 D Berry	10.00			10.00	
04/20/2021 A MacDonald	10.00			10.00	
04/20/2021 M Atkinson	10.00			10.00	
04/28/2021 P Andrews	10.00			10.00	
04/28/2021 P Andrews	10.00			10.00	
04/28/2021 A Shaw	10.00			10.00	
05/04/2021 P Bracegirdle	10.00			10.00	
05/04/2021 GW&A Mumford	10.00			10.00	
05/04/2021 M Unsworth	10.00			10.00	
05/04/2021 P Collins	10.00			10.00	
05/04/2021 M Collins	10.00			10.00	
05/04/2021 A MacDonald	10.00	10.00			
05/04/2021 A Holland	10.00			10.00	
05/04/2021 A Holland	10.00			10.00	
05/04/2021 A Holland	10.00			10.00	
05/04/2021 L Daniels	10.00	10.00			
05/04/2021 S MacDonald	10.00	10.00			
05/04/2021 S MacDonald	10.00			10.00	
05/04/2021 M Mcfarland	10.00			10.00	
05/06/2021 G McLachlan	10.00			10.00	
05/06/2021 H Dodson	10.00			10.00	
05/06/2021 J Mooney	10.00			10.00	
05/06/2021 A Mooney	10.00			10.00	
05/06/2021 L Daniels	10.00			10.00	
05/06/2021 Awal Digital Ltd	20.18		20.18		
05/17/2021 D Berry	10.00			10.00	
05/20/2021 M Atkinson	10.00			10.00	
05/20/2021 A MacDonald	10.00			10.00	
Warrington Deposit -					
05/21/2021 Donation from A Powell	35.00		35.00		

05/24/2021 Amazon Europe Core	9.84			9.84
05/26/2021 Easy Fundraising	25.40		25.40	
05/28/2021 P Andrews	10.00			10.00
05/28/2021 P Andrews	10.00			10.00
05/28/2021 A Shaw	10.00			10.00
06/01/2021 GW&A Mumford	10.00			10.00
06/01/2021 M Unsworth	10.00			10.00
06/01/2021 P Bracegirdle	10.00			10.00
06/01/2021 A Holland	10.00			10.00
06/01/2021 A Holland	10.00			10.00
06/01/2021 A Holland	10.00			10.00
06/01/2021 M Collins	10.00			10.00
06/01/2021 L Daniels	10.00	10.00		
06/01/2021 S MacDonald	10.00	10.00		
06/01/2021 S MacDonald	10.00			10.00
06/01/2021 M Mcfarland	10.00			10.00
06/01/2021 A MacDonald	10.00	10.00		
06/07/2021 H Dodson	10.00			10.00
06/07/2021 G McLachlan	10.00			10.00
06/07/2021 J Mooney	10.00			10.00
06/07/2021 A Mooney	10.00			10.00
06/14/2021 L Daniels	10.00			10.00
06/16/2022 D Berry	10.00			10.00
06/21/2021 M Atkinson	10.00			10.00
06/21/2021 A MacDonald	10.00			10.00
06/28/2021 A Shaw	10.00			10.00
06/28/2021 P Andrews	10.00			10.00
06/28/2021 P Andrews	10.00			10.00
07/01/2021 GW&A Mumford	10.00			10.00
07/01/2021 M Unsworth	10.00			10.00
07/01/2021 P Collins	10.00			10.00
07/01/2021 M Collins	10.00			10.00
07/01/2021 P Bracegirdle	10.00			10.00
07/01/2021 A Holland	10.00			10.00
07/01/2021 A Holland	10.00			10.00
07/01/2021 A Holland	10.00			10.00
07/01/2021 L Daniels	10.00	10.00		
07/01/2021 S MacDonald	10.00	10.00		
07/01/2021 S MacDonald	10.00			10.00
07/01/2021 M Mcfarland	10.00			10.00
07/05/2021 A MacDonald	10.00	10.00		
07/06/2021 G McLachlan	10.00			10.00
07/06/2021 H Dodson	10.00			10.00
07/07/2021 J Mooney	10.00			10.00
07/07/2021 A Mooney	10.00			10.00
07/14/2021 L Daniels	10.00			10.00
07/16/2021 D Berry	10.00			10.00
07/20/2021 M Atkinson	10.00			10.00
07/20/2021 A MacDonald	10.00			10.00
07/28/2021 P Andrews	10.00			10.00
07/28/2021 P Andrews	10.00			10.00
08/02/2021 GW&A Mumford	10.00			10.00
08/02/2021 M Unsworth	10.00			10.00
08/02/2021 P Bracegirdle	10.00			10.00
08/02/2021 A Holland	10.00			10.00
08/02/2021 A Holland	10.00			10.00
08/02/2021 A Holland	10.00			10.00
08/02/2021 M Collins	10.00			10.00
08/02/2021 A Almond	20.00		20.00	

08/02/2021 L Daniels	10.00	10.00		
08/02/2021 S MacDonald	10.00	10.00		
08/02/2021 S MacDonald	10.00			10.00
08/02/2021 M Mcfarland	10.00			10.00
08/03/2021 A MacDonald	10.00	10.00		
08/06/2021 G McLachlan	10.00			10.00
08/06/2021 H Dodson	10.00			10.00
08/09/2021 J Mooney	10.00			10.00
08/09/2021 A Mooney	10.00			10.00
08/16/2021 D Berry	10.00			10.00
08/16/2021 L Daniels	10.00			10.00
08/17/2021 Amazon Europe Core	6.63		6.63	
08/20/2021 A MacDonald	10.00			10.00
08/20/2021 M Atkinson	10.00			10.00
08/31/2021 P Andrews	10.00			10.00
08/31/2021 P Andrews	10.00			10.00
09/01/2021 GW&A Mumford	10.00			10.00
09/01/2021 M Unsworth	10.00			10.00
09/01/2021 P Bracegirdle	10.00			10.00
09/01/2021 A Holland	10.00			10.00
09/01/2021 A Holland	10.00			10.00
09/01/2021 A Holland	10.00			10.00
09/01/2021 M Collins	10.00			10.00
09/01/2021 L Daniels	10.00	10.00		
09/01/2021 S MacDonald	10.00	10.00		
09/01/2021 S MacDonald	10.00			10.00
09/01/2021 M Mcfarland	10.00			10.00
Warrington Deposit -Concert				
Westhoughton Cricket Club	880.00		880.00	
09/03/2021 A MacDonald	10.00	10.00		
09/06/2021 H Dodson	10.00			10.00
09/06/2021 G McLachlan	10.00			10.00
09/06/2021 H Dodson	20.00		20.00	
09/07/2021 J Mooney	10.00			10.00
09/07/2021 A Mooney	10.00			10.00
09/08/2021 M Mitchell	20.00		20.00	
09/10/2021 M Quinn	10.00			10.00
09/14/2021 L Daniels	10.00			10.00
09/16/2021 D Berry	10.00			10.00
09/20/2021 M Atkinson	10.00			10.00
09/20/2021 A MacDonald	10.00			10.00
09/22/2021 J Dempsey	20.00		20.00	
09/27/2021 GW&A Mumford	20.00		20.00	
09/28/2021 P Andrews	10.00			10.00
09/28/2021 P Andrews	10.00			10.00
10/01/2021 GW&A Mumford	10.00			10.00
10/01/2021 P Collins	10.00			10.00
10/01/2021 M Collins	10.00			10.00
10/01/2021 M Unsworth	10.00			10.00
10/01/2021 P Bracegirdle	10.00			10.00
10/01/2021 A Holland	10.00			10.00
10/01/2021 A Holland	10.00			10.00
10/01/2021 A Holland	10.00			10.00
10/01/2021 S MacDonald	10.00	10.00		
10/01/2021 S MacDonald	10.00			10.00
10/01/2021 M Mcfarland	10.00			10.00
10/04/2021 A MacDonald	10.00			10.00
10/04/2021 EON Direct Credit	117.61		117.61	

10/06/2021 G McLachlan	10.00									10.00
10/06/2021 H Dodson	10.00									10.00
10/07/2021 J Mooney	10.00									10.00
10/07/2021 A Mooney	10.00									10.00
10/11/2021 M Quinn	10.00									10.00
10/11/2021 Stanley Smith	20.00				20.00					
10/14/2021 L Daniels	10.00									10.00
10/14/2021 BE Urmston	20.00				20.00					
10/18/2021 D Berry	10.00									10.00
10/20/2021 A MacDonald	10.00									10.00
10/20/2021 M Atkinson	10.00									10.00
10/21/2021 H Hudson	20.00				20.00					
10/21/2021 R MacDonald	20.00				20.00					
10/21/2021 B A Ridge	20.00				20.00					
10/21/2021 M Unsworth	20.00				20.00					
10/21/2021 R Burrows	20.00				20.00					
10/21/2021 R Worthington	20.00				20.00					
10/22/2021 P Delooze	20.00				20.00					
10/28/2021 P Andrews	10.00									10.00
10/28/2021 P Andrews	10.00									10.00

Always copy/paste
from and to above
this grey line

TOTAL 48,568.00 - - 330.00 1,020.00 1,709.54 1,030.00 100.35 2,550.00 13,705.43

WINGATES BAND
SUMMARY OF PAYPAL INCOME
FOR THE PERIOD ENDED 31 OCTOBER 2021

Date	Name	Type	Wingates Band 100 Club			Wingates Band Supporters Club			Merchandise			Bank Deposit			Mass Payment			Donation		
			Gross	Fee	Net	Gross	Fee	Net	Gross	Fee	Net	Gross	Fee	Net	Gross	Fee	Net	Gross	Fee	Net
	Balance from previous year		100.45																	
11/05/2020	Robert Richardson	Subscription Payment	10	-0.34	9.66															
11/06/2020		Bank deposit to PayPal account										150	0	150						
11/07/2020	Richard Lawson	Subscription Payment				5	-0.27	4.73												
11/08/2020	Susan Haddock	Subscription Payment				5	-0.27	4.73												
11/08/2020	William Neeve	Express Checkout Payment							4.99	-0.27	4.72									
11/13/2020	Jillian Fennell	Subscription Payment	10	-0.34	9.66															
11/13/2020	Russell Marsh	Subscription Payment	10	-0.34	9.66															
11/16/2020		Bank deposit to PayPal account										750	0	750						
11/29/2020		Bank deposit to PayPal account										43.17	0	43.17						
12/04/2020	Jonathan Twist	Express Checkout Payment							9.99	-0.34	9.65									
12/05/2020	Robert Richardson	Subscription Payment	10	-0.34	9.66															
12/07/2020	Richard Lawson	Subscription Payment				5	-0.27	4.73												
12/08/2020	Susan Haddock	Subscription Payment				5	-0.27	4.73												
12/13/2020	Jillian Fennell	Subscription Payment	10	-0.34	9.66															
12/13/2020	Russell Marsh	Subscription Payment	10	-0.34	9.66															
01/05/2021	Robert Richardson	Subscription Payment	10	-0.34	9.66															
01/07/2021	Richard Lawson	Subscription Payment				5	-0.27	4.73												
01/08/2021	Susan Haddock	Subscription Payment				5	-0.27	4.73												
01/13/2021	Jillian Fennell	Subscription Payment	10	-0.34	9.66															
01/13/2021	Russell Marsh	Subscription Payment	10	-0.34	9.66															
01/13/2021	Mr H Dodson	Subscription Payment				2.5	-0.24	2.26												
01/19/2021	Andrew Lawton	Express Checkout Payment							11.97	-0.37	11.6									
01/21/2021	Peter Read	Express Checkout Payment							4.99	-0.27	4.72									
01/24/2021	Peter Read	Express Checkout Payment							6.98	-0.3	6.68									
01/29/2021	PayPal Giving Fund UK	Mass Payment													540.48	0	540.48			
01/31/2021	Peter Read	Express Checkout Payment							4.99	-0.27	4.72									
02/05/2021	Robert Richardson	Subscription Payment	10	-0.34	9.66															
02/07/2021	Richard Lawson	Subscription Payment				5	-0.27	4.73												
02/07/2021	JOHN GREGORY	Express Checkout Payment							4.99	-0.27	4.72									
02/08/2021	Susan Haddock	Subscription Payment				5	-0.27	4.73												
02/08/2021	Denise Heather Ball	Express Checkout Payment							9.99	-0.34	9.65									
02/10/2021	Keith Roston	Express Checkout Payment							4.99	-0.27	4.72									
02/13/2021	Jillian Fennell	Subscription Payment	10	-0.34	9.66															
02/13/2021	Russell Marsh	Subscription Payment	10	-0.34	9.66															
02/13/2021	Mr H Dodson	Subscription Payment				2.5	-0.24	2.26												
02/23/2021	Vivedia Ltd	Express Checkout Payment							4.99	-0.27	4.72									
02/24/2021	JOHN GREGORY	Express Checkout Payment							4.99	-0.27	4.72									
02/26/2021	PayPal Giving Fund UK	Mass Payment													58.5	0	58.5			
03/05/2021	Robert Richardson	Subscription Payment	10	-0.34	9.66															
03/07/2021	Richard Lawson	Subscription Payment				5	-0.27	4.73												
03/08/2021	Susan Haddock	Subscription Payment				5	-0.27	4.73												
03/09/2021		Bank deposit to PayPal account										130	0	130						
03/13/2021	Jillian Fennell	Subscription Payment	10	-0.34	9.66															
03/13/2021	Russell Marsh	Subscription Payment	10	-0.34	9.66															
03/13/2021	Mr H Dodson	Subscription Payment				2.5	-0.24	2.26												
03/18/2021		Bank deposit to PayPal account										250	0	250						
04/05/2021	Robert Richardson	Subscription Payment	10	-0.34	9.66															
04/06/2021		Bank deposit to PayPal account										300	0	300						

04/06/2021	Bank deposit to PayPal account									58.85	0	58.85
04/07/2021 Richard Lawson	Subscription Payment			5	-0.27	4.73						
04/08/2021 Susan Haddock	Subscription Payment			5	-0.27	4.73						
04/13/2021 Mr H Dodson	Subscription Payment			2.5	-0.24	2.26						
04/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								
04/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
04/25/2021 Sylvia P Bunting	Express Checkout Payment						4.99	-0.27	4.72			
04/29/2021 DOUGLAS RHODES	Express Checkout Payment						4.99	-0.27	4.72			
05/05/2021 Robert Richardson	Subscription Payment	10	-0.34	9.66								
05/07/2021 Richard Lawson	Subscription Payment						5	-0.27	4.73			
05/08/2021 Susan Haddock	Subscription Payment						5	-0.27	4.73			
05/11/2021	Bank deposit to PayPal account									250	0	250
05/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								
05/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
05/13/2021 Mr H Dodson	Subscription Payment						2.5	-0.24	2.26			
05/14/2021	Bank deposit to PayPal account									130	0	130
05/17/2021 Peter Read	Express Checkout Payment						6.98	-0.3	6.68			
05/24/2021	Bank deposit to PayPal account									130	0	130
05/25/2021 Jillian Fennell	General Payment									130	0	130
06/05/2021 Robert Richardson	Subscription Payment	10	-0.34	9.66								
06/07/2021 Richard Lawson	Subscription Payment						5	-0.27	4.73			
06/08/2021 Susan Haddock	Subscription Payment						5	-0.27	4.73			
06/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
06/13/2021 Mr H Dodson	Subscription Payment						2.5	-0.24	2.26			
06/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								
06/16/2021	Bank deposit to PayPal account									240	0	240
07/04/2021 valmai jones	Subscription Payment						5	-0.27	4.73			
07/05/2021 Robert Richardson	Subscription Payment	10	-0.34	9.66								
07/07/2021 Richard Lawson	Subscription Payment						5	-0.27	4.73			
07/08/2021 Susan Haddock	Subscription Payment						5	-0.27	4.73			
07/12/2021 Peter Hewis	Donation Payment										50	-0.9 49.1
07/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								
07/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
07/13/2021 Mr H Dodson	Subscription Payment						2.5	-0.24	2.26			
07/14/2021	Bank deposit to PayPal account									57.56	0	57.56
07/14/2021	Bank deposit to PayPal account									96.64	0	96.64
08/04/2021 valmai jones	Subscription Payment						5	-0.27	4.73			
08/05/2021 Robert Richardson	Subscription Payment	10	-0.34	9.66								
08/06/2021	Bank deposit to PayPal account									130	0	130
08/07/2021 Richard Lawson	Subscription Payment						5	-0.27	4.73			
08/08/2021 Susan Haddock	Subscription Payment						5	-0.27	4.73			
08/13/2021 Mr H Dodson	Subscription Payment						2.5	-0.24	2.26			
08/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
08/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								
08/20/2021 Nathan Moore	Express Checkout Payment						9.99	-0.34	9.65			
08/30/2021 Claire L Richardson	Subscription Payment	10	-0.34	9.66								
09/04/2021 valmai jones	Subscription Payment						5	-0.27	4.73			
09/05/2021 Robert Richardson	Subscription Payment	10	-0.34	9.66								
09/06/2021 Philip Howard	Subscription Payment						2.5	-0.24	2.26			
09/07/2021 Richard Lawson	Subscription Payment						5	-0.27	4.73			
09/08/2021 Susan Haddock	Subscription Payment						5	-0.27	4.73			
09/08/2021 Obitus	Express Checkout Payment									4.99	-0.27 4.72	
09/09/2021 Stephen Shelley	Express Checkout Payment						9.99	-0.34	9.65			
09/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								
09/13/2021 Mr H Dodson	Subscription Payment						2.5	-0.24	2.26			
09/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
09/16/2021	Bank deposit to PayPal account									500	0	500
09/30/2021 Claire L Richardson	Subscription Payment	10	-0.34	9.66								
10/04/2021 valmai jones	Subscription Payment						5	-0.27	4.73			
10/05/2021 Robert Richardson	Subscription Payment	10	-0.34	9.66								
10/06/2021 Philip Howard	Subscription Payment						2.5	-0.24	2.26			
10/07/2021 Richard Lawson	Subscription Payment						5	-0.27	4.73			
10/08/2021 Susan Haddock	Subscription Payment						5	-0.27	4.73			
10/13/2021 Jillian Fennell	Subscription Payment	10	-0.34	9.66								
10/13/2021 Russell Marsh	Subscription Payment	10	-0.34	9.66								

**WINGATES BAND
SUMMARY OF PAYPAL EXPENSES
FOR THE PERIOD 31 OCTOBER 2021**

FILED

Date	Name	Type	Gross	Net	From Email Address	Note	Balance Impact
11/06/2020	Russell Marsh	General Payment	150	150	paypal@wingatesbrassband.co.uk	100 Club Winner November 2020	Debit
11/16/2020	Adam Taylor	General Payment	750	750	paypal@wingatesbrassband.co.uk	Videos x 3	Debit
11/29/2020	Andrew MacDonald	General Payment	43.17	43.17	paypal@wingatesbrassband.co.uk	Zoom payments x3 @ 14. 39 each (Sept, Oct, Nov)	Debit
			130	130		Congratulations Dawn on your win. Thank you for your continued support. Happy Xmas from Wingates Band. XX	Debit
12/11/2020	dasdas	General Payment			paypal@wingatesbrassband.co.uk	Wingates Lottery Win - Congratulations x	Debit
03/09/2021	MacDonald	General Payment	130	130	paypal@wingatesbrassband.co.uk	Refund as promised Keith. Sorry we couldn't help more.	Debit
03/11/2021	Keith Rostrom	Payment Refund	4.99	4.99	paypal@wingatesbrassband.co.uk	On Line Distance Video Wingates Band INVS37	Debit
03/18/2021	Adam Taylor	General Payment	250	250	paypal@wingatesbrassband.co.uk	Invoice Number 190321001 Wingates Band, CCTV installation.	Debit
04/03/2021	Thomas Andrews	General Payment	535	535	paypal@wingatesbrassband.co.uk	Many Thanks Wngates Band Fanfare for the Common Man Invoice Number INVS38 Many Thanks Wingates Band.	Debit
04/06/2021	Adam Taylor	General Payment	300	300	paypal@wingatesbrassband.co.uk	LEGO Land ticket money reimbursement. Thanks Wingates Band.	Debit
04/06/2021	Sue MacDonald	General Payment	58.85	58.85	paypal@wingatesbrassband.co.uk	Click Track Work - Wingates INVS39 Bonus Ball winnings - thanks for being a Member!	Debit
05/11/2021	Adam Taylor	General Payment	250	250	paypal@wingatesbrassband.co.uk	Congratulations Jill on your win of the 100 club draw. Many thanks for your support to the Wingates Band.	Debit
05/14/2021	Jillian Fennell	General Payment	130	130	paypal@wingatesbrassband.co.uk	Hi Adam, many thanks for your services. Invoice No. INVS42 - 4off rehearsals in June.	Debit
05/24/2021	Jillian Fennell	General Payment	130	130	paypal@wingatesbrassband.co.uk	Hi Andy Zoom payments - for April May June & July. Many thanks. XX	Debit
06/16/2021	Adam Taylor	General Payment	240	240	paypal@wingatesbrassband.co.uk	Hi Sue, payment for fuel, triangle, maracas, woodblock and face masks. Many thanks. XX	Debit
07/14/2021	Andrew MacDonald	General Payment	57.56	57.56	paypal@wingatesbrassband.co.uk	Hi Sue well done, no one deserves it more than you. XX	Debit
07/14/2021	Sue MacDonald	General Payment	96.64	96.64	paypal@wingatesbrassband.co.uk	Hi Adam, part payment for Community Project - Wingates. Thanks Andy & Joy. X	Debit
08/06/2021	Sue MacDonald	General Payment	130	130	paypal@wingatesbrassband.co.uk		
09/16/2021	Adam Taylor	General Payment	500	500	paypal@wingatesbrassband.co.uk		
TOTAL Debits				3886.21			

	<u>AMOUNT</u>	<u>CHQ UNCASHED</u>	<u>CHEQUE NO</u>	<u>PayPal</u>	<u>PAID CASH</u>	<u>ARTIST/CONC ERT FEES</u>	<u>CONDUCTOR FEES</u>
<u>WINGATES BAND</u>							
<u>SUMMARY OF EXPENSES</u>							
<u>FOR THE PERIOD 31 OCTOBER 2021</u>	20,970.99			0.00	0.00	258.00	8,640.00
<u>FOR THE PERIOD 31 OCTOBER 2020</u>	25,058.37	1810.68	0.00	113.99	0.00	696.00	10015.00
<u>FOR THE PERIOD 31 OCTOBER 2019</u>	38,816.06	800.00		0.00	0.00	1624.00	11860.00
<u>FOR THE PERIOD 31 OCTOBER 2018</u>	33,088.72			0.00	0.00	1162.00	10011.72

<u>CONTEST</u> <u>ENTRY FEES</u>	<u>DEP FEES</u>	<u>ROOM HIRE</u>	<u>POST, PRINT&</u> <u>Stationary</u>	<u>TEL/ELEC/GA</u> <u>S/</u> <u>REFUSE/</u> <u>REPAIRS</u>	<u>INSURANCE &</u> <u>LICENSING,</u> <u>Just Giving</u>	<u>ADVERTISING &</u> <u>MARKETING</u>	<u>ACCOMODATION</u>	<u>TRANSPORT</u>	<u>MUSIC,</u> <u>Instruments</u> <u>&</u> <u>CONSUMABL</u> <u>ES</u>	<u>Lottery</u>
150.00	990.00	762.00	100.73	2,106.47	2,236.08	1,000.00	0.00	78.00	3,099.71	1,550.00
100.00	905.00	50.00	166.72	3311.44	1735.75	1402.86	0.00	249.80	2394.53	1590.00
905.00	4951.75	2560.69	803.99	2434.87	1836.25	0.00	3615.75	1363.40	3365.06	1170.00
850.00	3868.90	1665.86	83.23	1857.86	2218.05	0.00	3650.00	720.20	3840.90	2160.00

<u>Uniform</u>	<u>Cash</u> <u>Transaction</u> <u>from Petty</u> <u>Cash</u>
----------------	---

0.00	0.00
516.60	
540.00	1304.66
0.00	1000.00

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2021
FOR
WINGATES BAND

WINGATES BAND

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2021

	Page
General Information	1
Chartered Accountants' Report	2
Client Approval Certificate	3
Trading and Profit and Loss Account	4
Balance Sheet	6
Notes to the Financial Statements	7

WINGATES BAND

**GENERAL INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2021**

PROPRIETOR:

Mrs J Mooney

ADDRESS:

The Band Hall
Wingates Square
Westhoughton
Bolton
BL5 3PS

ACCOUNTANTS:

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2021

CHARTERED ACCOUNTANTS' REPORT TO
WINGATES BAND

In accordance with our terms of engagement we have prepared for your approval the financial statements of Wingates Band for the year ended 31st October 2021 on pages four to seven from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wingates Band and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31st October 2021 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Hunter Healey Limited
Abacus House
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

19th August 2022

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2021

WINGATES BAND

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of Hunter Healey Limited, I approve the financial statements for the year ended 31st October 2021 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Hunter Healey Limited with all information and explanations necessary for their compilation.

Mrs J Mooney

19th August 2022

WINGATES BAND

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2021

	2021		2020	
	£	£	£	£
Income				
Donations	1,205		27,516	
Engagements & concerts	1,030		1,488	
Sale of merchandise	231		48	
Supporters subscriptions	1,910		2,457	
100 Club	2,680		3,060	
	<u> </u>	7,056	<u> </u>	34,569
Cost of sales				
Opening stock	3,810		9,326	
Conductors fees	9,120		10,015	
Contest entry fees	1,140		1,005	
Cost of music	2,103		2,395	
Hire of rooms and halls	762		50	
Uniform expenses	-		517	
Merchandise costs	-		1,403	
Transport costs	78		250	
100 club winners	1,680		1,590	
	<u> </u>		<u> </u>	
	18,693		26,551	
Closing stock	(6,430)		(3,810)	
	<u> </u>	12,263	<u> </u>	22,741
GROSS (LOSS)/PROFIT		(5,207)		11,828
Other income				
Government grants		13,705		10,000
		<u> </u>		<u> </u>
		8,498		21,828
Expenditure				
Bins, rates and water	354		463	
Insurance	1,434		1,422	
Light and heat	1,315		1,776	
Stationery	-		167	
Advertising	1,000		-	
Licences and insurance	366		-	
Repairs and renewals	24		500	
Sundry expenses	97		606	
Accountancy	270		258	
Donations	216		216	
	<u> </u>	5,076	<u> </u>	5,408
		<u> </u>		<u> </u>
		3,422		16,420
Finance costs				
Bank charges		30		-
		<u> </u>		<u> </u>
Carried forward		3,392		16,420

WINGATES BAND**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER 2021**

	2021		2020	
	£	£	£	£
Brought forward		3,392		16,420
Depreciation				
Instruments	3,291		4,114	
Fixtures and fittings	610		628	
	<u> </u>	3,901	<u> </u>	4,742
NET (LOSS)/PROFIT		(509)		11,678
		<u> </u>		<u> </u>

WINGATES BAND**BALANCE SHEET
31ST OCTOBER 2021**

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	110,603	113,969
CURRENT ASSETS			
Stocks		6,430	3,810
Current account		27,598	28,124
Bank account no. 2		875	100
Cash in hand		295	295
		<u>35,198</u>	<u>32,329</u>
CURRENT LIABILITIES			
Accrued expenses		270	258
		<u>34,928</u>	<u>32,071</u>
NET ASSETS		<u>145,531</u>	<u>146,040</u>
FINANCED BY			
LONG TERM LIABILITIES			
Loans		5,318	5,318
CAPITAL ACCOUNT	3	140,213	140,722
		<u>145,531</u>	<u>146,040</u>

WINGATES BAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. TANGIBLE FIXED ASSETS

	Freehold property £	Instruments £	Fixtures and fittings £	Totals £
COST				
At 1st November 2020	95,000	59,710	11,294	166,004
Additions	-	-	535	535
At 31st October 2021	95,000	59,710	11,829	166,539
DEPRECIATION				
At 1st November 2020	-	43,255	8,780	52,035
Charge for year	-	3,291	610	3,901
At 31st October 2021	-	46,546	9,390	55,936
NET BOOK VALUE				
At 31st October 2021	95,000	13,164	2,439	110,603
At 31st October 2020	95,000	16,455	2,514	113,969

3. CAPITAL ACCOUNT

	2021 £	£	2020 £	£
Brought forward	140,722		129,044	
Add				
Net profit	-		11,678	
	140,722		140,722	
Less				
Net loss	509		-	
		140,213		140,722
		140,213		140,722