

# THE HADE EDGE BAND

England & Wales · Charity number 1098763

## Details

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|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | THE HADE EDGE (J & E DICKINSON) BAND                    |
| Status      | Registered                                              |
| Legal form  | Other                                                   |
| Registered  | 2003-07-25                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |                                                                              |
|---------|------------------------------------------------------------------------------|
| Address | 56 Moor Lane<br>Kirkburton<br>Huddersfield<br>HD8 0QS                        |
| Phone   | 01484361671                                                                  |
| Email   | <a href="mailto:robertturnbull@ntlworld.com">robertturnbull@ntlworld.com</a> |
| Website | <a href="http://hadeedgeband.co.uk">hadeedgeband.co.uk</a>                   |

## Activities

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**Objects:** TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN THE APPRECIATION OF THE ART AND SCIENCE OF MUSIC AND IN PARTICULAR BRASS BAND MUSIC BY THE PRESENTATION OF PUBLIC CONCERTS AND RELATED EVENTS; AND FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE GENERAL COMMITTEE MAY FROM TIME TO TIME DETERMINE.

**Activities:** Various Musical Ensembles

## Classification

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

## Geography

- Kirklees

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £51,193 | £33,731     | -      | -         |
| 2023-12-31 | £37,028 | £38,736     | -      | -         |
| 2022-12-31 | £27,201 | £21,259     | -      | -         |
| 2021-12-31 | £49,635 | £34,191     | -      | -         |
| 2020-12-31 | £49,894 | £26,275     | -      | -         |

## Trustees

| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| Carol HAMER           |      | 2025-03-19 |
| Elizabeth Miles       |      | 2025-03-16 |
| MARGARET TURNBULL     |      |            |
| Nick Batty            |      | 2025-03-16 |
| Paul England          |      | 2025-03-16 |
| ROBERT JOHN EASTWOOD  |      |            |
| TERESA HEATHER BADHAM |      |            |

**THE HADE EDGE BAND**

England & Wales - Charity number 1098763

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# Accounts

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## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2024 | To | Period end date<br>31/12/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Donations, Grants and fundraising                     | 27,975                                 | -                                    | -                                   | 27,975                          | 12,716                        |
| Concerts & Contests                                   | 14,758                                 | -                                    | -                                   | 14,758                          | 16,979                        |
| Bank interest                                         | 1,367                                  | -                                    | -                                   | 1,367                           | 762                           |
| Tuckshop, bar & refreshments                          | -                                      | -                                    | -                                   | -                               | -                             |
| Room hire                                             | 7,023                                  | -                                    | -                                   | 7,023                           | 6,540                         |
| CDs                                                   | 70                                     | -                                    | -                                   | 70                              | 31                            |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>51,193</b>                          | <b>-</b>                             | <b>-</b>                            | <b>51,193</b>                   | <b>37,028</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
| <b>sales - Band Equipment</b>                         | <b>5,850</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,850</b>                    | <b>1,850</b>                  |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>5,850</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,850.00</b>                 | <b>1,850</b>                  |
| <b>Total receipts</b>                                 | <b>57,043</b>                          | <b>-</b>                             | <b>-</b>                            | <b>57,043</b>                   | <b>38,878</b>                 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Conductors costs                                      | 12,967                                 | -                                    | -                                   | 12,967                          | 9,149                         |
| Instruments                                           | 4,136                                  | -                                    | -                                   | 4,136                           | 1,674                         |
| Gifts, donations & entertaining                       | 226                                    | -                                    | -                                   | 226                             | 141                           |
| Transport & travel                                    | 789                                    | -                                    | -                                   | 789                             | 730                           |
| Players expenses                                      | 306                                    | -                                    | -                                   | 306                             | 325                           |
| Insurance                                             | 2,086                                  | -                                    | -                                   | 2,086                           | 1,998                         |
| Uniforms                                              | 400                                    | -                                    | -                                   | 400                             | 3,818                         |
| Contest/concert expenses                              | 5,122                                  | -                                    | -                                   | 5,122                           | 2,551                         |
| Band sundries (music etc)                             | 1,079                                  | -                                    | -                                   | 1,079                           | 227                           |
| Legal & accounting costs                              | 344                                    | -                                    | -                                   | 344                             | 1,001                         |
| Office consumables                                    | 611                                    | -                                    | -                                   | 611                             | 442                           |
| Advertising                                           | 81                                     | -                                    | -                                   | 81                              | 110                           |
| Property expenses                                     | 5,001                                  | -                                    | -                                   | 5,001                           | 6,458                         |
| Bank charges                                          | 152                                    | -                                    | -                                   | 152                             | 177                           |
| Telephone/broadband                                   | 343                                    | -                                    | -                                   | 343                             | 298                           |
| Cleaning                                              | 88                                     | -                                    | -                                   | 88                              | 104                           |
| <b>Sub total</b>                                      | <b>33,731</b>                          | <b>-</b>                             | <b>-</b>                            | <b>33,731</b>                   | <b>29,203</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
| Office Equipment                                      |                                        | -                                    | -                                   | -                               | 1,841                         |
| Instruments                                           | 18,000                                 | -                                    | -                                   | 18,000                          |                               |
| Band Uniforms                                         |                                        | -                                    | -                                   | -                               |                               |
| Band room building                                    | 278                                    | -                                    | -                                   | 278                             | 5,634                         |
| Band equipment                                        |                                        | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>                                      | <b>18,278</b>                          | <b>-</b>                             | <b>-</b>                            | <b>18,278.00</b>                | <b>7,475</b>                  |
| <b>Total payments</b>                                 | <b>52,009</b>                          | <b>-</b>                             | <b>-</b>                            | <b>52,009</b>                   | <b>36,678</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>5,034</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,034</b>                    | <b>2,200</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>94,280</b>                          | <b>-</b>                             | <b>-</b>                            | <b>94,280</b>                   | <b>92,080</b>                 |
| <b>Cash funds this year end</b>                       | <b>99,314</b>                          | <b>-</b>                             | <b>-</b>                            | <b>99,314</b>                   | <b>94,280</b>                 |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                        | Senior band account HSBC                               | 7,072                                      | -                                        | -                                       |
|                                                             | Fundraising account HSBC                               | 3,218                                      |                                          |                                         |
|                                                             | Fundraising account HSBC                               | 37,697                                     |                                          |                                         |
|                                                             | Virgin savings                                         | 45,031                                     |                                          |                                         |
|                                                             | Saffron Building Society                               | 6,296                                      | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             | <b>Total cash funds</b>                                | <b>99,314</b>                              | -                                        | -                                       |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                         | OK                                       | OK                                      |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                             | Stock of CDs for sale                                  | 1,624                                      | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|                                                             | Instruments                                            | Unrestricted                               | -                                        | 63,901                                  |
|                                                             | Land & Buildings                                       | Unrestricted                               | -                                        | 519,085                                 |
|                                                             | Office Equipment                                       | Unrestricted                               | -                                        | 1,046                                   |
|                                                             | Music library                                          | Unrestricted                               | -                                        | 1,000                                   |
|                                                             | Band clothing                                          | Unrestricted                               | -                                        | 1,394                                   |
|                                                             | Band equipment                                         | Unrestricted                               | -                                        | 1,757                                   |
|                                                             | Kitchen equipment                                      | Unrestricted                               | -                                        | 1,808                                   |
|                                                             | Band trailer                                           | Unrestricted                               | -                                        | 58                                      |
|                                                             |                                                        | -                                          | -                                        |                                         |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             | <b>When due (optional)</b>              |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                                 | Date of approval                         |                                         |
|                                                             |                                                        |                                            |                                          |                                         |

**THE HADE EDGE BAND**

England & Wales - Charity number 1098763

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# Accounts

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## **HADE EDGE BAND – TRUSTEES REPORT FOR CHARITY COMMISSION**

**2023**

The year 2023 started off to a slow start with members of the band returning to “normal” banding after a slow start coming out of Covid. A number of organisations that engage the band’s services for concerts and events were also reorganising and therefore band income from our usually sources was taking time to recover.

However by mid 2023 things were starting to get back to normal and outside events such as garden party engagements and the Durham Miners March day were a welcome change for the band. The band’s income stream gained a momentum in the second half of the year, however the band found increases in expenditure were taking its toll. The cost of gas and electricity accounts went up due to expiry of our contracts and general costs of upkeep of the bandroom and cost of instrument repairs etc took their toll. Welcomed towards the end of the year was income through events at the National Coal Mining Museum and two showings of The Snowman show at Christmas assisted in our financial status for the year end.

The Trustees of the band dealt well with the change of MD’ship once again during the year and were generally pleased with the bands performance in 2023.

Looking forward to a more settled year in 2024 for all.

Robert Turnbull

Chair of the Band.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Hade Edge Band**

No (if any)  
**1098763**

**CC16a**

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/01/2023 | To | Period end date<br>31/12/2023 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| Donations, Grants and fundraising                     | 12,716                                    | -                                    | -                                   | 12,716                          | 8,987                         |
| Concerts & Contests                                   | 16,979                                    | -                                    | -                                   | 16,979                          | 7,281                         |
| Bank interest                                         | 762                                       | -                                    | -                                   | 762                             | 176                           |
| Tuckshop, bar & refreshments                          | -                                         | -                                    | -                                   | -                               | -                             |
| Room hire                                             | 6,540                                     | -                                    | -                                   | 6,540                           | 9,341                         |
| CDs                                                   | 31                                        | -                                    | -                                   | 31                              | 111                           |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>37,028</b>                             | <b>-</b>                             | <b>-</b>                            | <b>37,028</b>                   | <b>25,896</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
| sales - Band Equipment                                | 1,850                                     | -                                    | -                                   | 1,850                           | 1,305                         |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,850</b>                              | <b>-</b>                             | <b>-</b>                            | <b>1,850.00</b>                 | <b>1,305</b>                  |
| <b>Total receipts</b>                                 | <b>38,878</b>                             | <b>-</b>                             | <b>-</b>                            | <b>38,878</b>                   | <b>27,201</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Conductors costs                                      | 9,149                                     | -                                    | -                                   | 9,149                           | 9,325                         |
| Instruments                                           | 1,674                                     | -                                    | -                                   | 1,674                           | 585                           |
| Gifts, donations & entertaining                       | 141                                       | -                                    | -                                   | 141                             | 276                           |
| Transport & travel                                    | 730                                       | -                                    | -                                   | 730                             | 650                           |
| Players expenses                                      | 325                                       | -                                    | -                                   | 325                             | 177                           |
| Insurance                                             | 1,998                                     | -                                    | -                                   | 1,998                           | 1,925                         |
| Uniforms                                              | 3,818                                     | -                                    | -                                   | 3,818                           | 1,199                         |
| Contest/concert expenses                              | 2,551                                     | -                                    | -                                   | 2,551                           | 1,191                         |
| Band sundries (music etc)                             | 227                                       | -                                    | -                                   | 227                             | 210                           |
| Legal & accounting costs                              | 1,001                                     | -                                    | -                                   | 1,001                           | 349                           |
| Office consumables                                    | 442                                       | -                                    | -                                   | 442                             | 398                           |
| Advertising                                           | 110                                       | -                                    | -                                   | 110                             | 8                             |
| Property expenses                                     | 6,458                                     | -                                    | -                                   | 6,458                           | 4,347                         |
| Bank charges                                          | 177                                       | -                                    | -                                   | 177                             | 191                           |
| Telephone/broadband                                   | 298                                       | -                                    | -                                   | 298                             | 243                           |
| Cleaning                                              | 104                                       | -                                    | -                                   | 104                             | 185                           |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>29,203</b>                             | <b>-</b>                             | <b>-</b>                            | <b>29,203</b>                   | <b>21,259</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
| Office Equipment                                      | 1,841                                     | -                                    | -                                   | 1,841                           | -                             |
| Instruments                                           | -                                         | -                                    | -                                   | -                               | 1,274                         |
| Band Uniforms                                         | -                                         | -                                    | -                                   | -                               | 3,645                         |
| Band room building                                    | 5,634                                     | -                                    | -                                   | 5,634                           | -                             |
| Band equipment                                        | -                                         | -                                    | -                                   | -                               | 679                           |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>7,475</b>                              | <b>-</b>                             | <b>-</b>                            | <b>7,475.00</b>                 | <b>5,598</b>                  |
| <b>Total payments</b>                                 | <b>36,678</b>                             | <b>-</b>                             | <b>-</b>                            | <b>36,678</b>                   | <b>26,857</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>2,200</b>                              | <b>-</b>                             | <b>-</b>                            | <b>2,200</b>                    | <b>344</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>92,080</b>                             | <b>-</b>                             | <b>-</b>                            | <b>92,080</b>                   | <b>91,736</b>                 |
| <b>Cash funds this year end</b>                       | <b>94,280</b>                             | <b>-</b>                             | <b>-</b>                            | <b>94,280</b>                   | <b>92,080</b>                 |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|-----------------------------------------|
| <b>B1 Cash funds</b>                                        | Senior band account HSBC                               | 8,550                                      | -                                        | -                                       |
|                                                             | Fundraising account HSBC                               | 3,913                                      |                                          |                                         |
|                                                             | Fundraising account HSBC                               | 31,163                                     |                                          |                                         |
|                                                             | Virgin savings                                         | 44,428                                     |                                          |                                         |
|                                                             | Saffron Building Society                               | 6,226                                      | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             | <b>Total cash funds</b>                                | <b>94,280</b>                              | -                                        | -                                       |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                         | OK                                       | OK                                      |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
|                                                             | Stock of CDs for sale                                  | 1,716                                      | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
|                                                             |                                                        | -                                          | -                                        | -                                       |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
|                                                             |                                                        |                                            | -                                        | -                                       |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | <b>Fund to which asset belongs</b>         | <b>Cost (optional)</b>                   | <b>Current value (optional)</b>         |
|                                                             | Instruments                                            | Unrestricted                               | -                                        | 59,687                                  |
|                                                             | Land & Buildings                                       | Unrestricted                               | -                                        | 518,807                                 |
|                                                             | Office Equipment                                       | Unrestricted                               | -                                        | 1,396                                   |
|                                                             | Music library                                          | Unrestricted                               | -                                        | 1,000                                   |
|                                                             | Band clothing                                          | Unrestricted                               | -                                        | 1,992                                   |
|                                                             | Band equipment                                         | Unrestricted                               | -                                        | 2,066                                   |
|                                                             | Kitchen equipment                                      | Unrestricted                               | -                                        | 2,585                                   |
|                                                             | Band trailer                                           | Unrestricted                               | -                                        | 83                                      |
|                                                             |                                                        | -                                          | -                                        |                                         |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | <b>Fund to which liability relates</b>     | <b>Amount due (optional)</b>             | <b>When due (optional)</b>              |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
|                                                             |                                                        |                                            | -                                        |                                         |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                                 | Date of approval                         |                                         |
|                                                             | [Signature Box]                                        | [Print Name Box]                           | [Date of approval Box]                   |                                         |

**HADE EDGE BAND**  
Registered charity number: 1098763

| <b>2022</b>    | <b>INCOME</b>                     | <b>2023</b>    |
|----------------|-----------------------------------|----------------|
| 5,792          | Donations & fundraising           | 9,220          |
| 7,281          | Concerts & contests               | 16,979         |
| 176            | Bank interest                     | 762            |
| 6,318          | Room hire                         | 4,931          |
| 111            | CDs                               | 31             |
| 3,023          | Music lessons                     | 1,609          |
| 3,500          | Grants                            | 3,496          |
| <b>26,201</b>  |                                   | <b>37,028</b>  |
|                |                                   |                |
| <b>2022</b>    | <b>EXPENDITURE</b>                | <b>2023</b>    |
| 9,325          | Conductors costs                  | 9,149          |
| 585            | Instruments                       | 1,674          |
| 20             | Cost of CDs sold                  | 8              |
| 276            | Gifts, donations & entertaining   | 141            |
| 650            | Transport & travel                | 730            |
| 177            | Players expenses                  | 325            |
| 1,925          | Insurance                         | 1,998          |
| 1,199          | Uniforms                          | 3,818          |
| 1,191          | Contest / concert expenses        | 2,551          |
| 210            | Band sundries (music etc)         | 227            |
| 398            | Office consumables                | 442            |
| 349            | Legal & Accounting costs          | 1,001          |
| 8              | Advertising                       | 110            |
| 4,347          | Property expenses                 | 6,458          |
| 243            | Telephone/broadband               | 299            |
| 185            | Cleaning                          | 104            |
| 191            | Bank charges                      | 177            |
| 10,871         | Depreciation                      | 9,460          |
| 63             | (Gain)/Loss on disposal of assets | 64             |
| <b>32,213</b>  |                                   | <b>38,736</b>  |
| <b>(6,012)</b> |                                   | <b>(1,708)</b> |

## HADE EDGE BAND

Registered charity number: 1098763

Balance sheet as at 31<sup>st</sup> December 2023

|                                 | <b>2022</b>    | <b>2023</b>    |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| <b>Fixed Assets</b>             |                |                |
| Instruments                     | 68,539         | 59,687         |
| Land & Buildings                | 513,173        | 518,807        |
| Music Library                   | 1,000          | 1,000          |
| Band clothing                   | 2,845          | 1,992          |
| Band equipment                  | 2,128          | 2,066          |
| Kitchen equipment               | 3,692          | 2,585          |
| Band trailer                    | 118            | 83             |
| Office equipment                | 20             | 1,396          |
|                                 | <b>591,515</b> | <b>587,616</b> |
| <b>Current Assets</b>           |                |                |
| Stock of CDs for sale           | 1,725          | 1,716          |
| Senior Band account             | 7,023          | 8,550          |
| Fundraising account             | 1,042          | 3,913          |
| Fundraising account - 2         | 33,668         | 31,163         |
| Saffron Building Society        | 6,169          | 6,226          |
| Virgin savings                  | 44,178         | 44,428         |
|                                 | <b>93,805</b>  | <b>95,996</b>  |
| <b>Current Liabilities</b>      |                |                |
| Creditors                       | 0              | 0              |
| <b>Net Assets</b>               | <b>685,320</b> | <b>683,612</b> |
| <b>Accumulated Funds</b>        |                |                |
| Brought Forward                 | 76,788         | 70,776         |
| Revaluation reserve             | 614,544        | 614,544        |
| Net Income / (loss) in the year | (6,012)        | (1,708)        |
|                                 | <b>685,320</b> | <b>683,612</b> |

Independent Examiner:  
Pi Partners Ltd  
Suites 3 & 5, Victoria Court  
Holmfirth  
HD9 3JA

Based on information provided by the treasurer of the band.

**THE HADE EDGE BAND**

England & Wales - Charity number 1098763

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# Accounts

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## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2022 | To | Period end date<br>31/12/2022 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Donations, Grants and fundraising                     | 8,987                                  | -                                    | -                                   | 8,987                           | 40,170                        |
| Concerts & Contests                                   | 7,281                                  | -                                    | -                                   | 7,281                           | 5,479                         |
| Bank interest                                         | 176                                    | -                                    | -                                   | 176                             | 66                            |
| Tuckshop, bar & refreshments                          | -                                      | -                                    | -                                   | -                               | -                             |
| Room hire                                             | 9,341                                  | -                                    | -                                   | 9,341                           | 3,836                         |
| CDs                                                   | 111                                    | -                                    | -                                   | 111                             | 14                            |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>25,896</b>                          | <b>-</b>                             | <b>-</b>                            | <b>25,896</b>                   | <b>49,565</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
| <b>sales - Band Equipment</b>                         | <b>1,305</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,305</b>                    | <b>70</b>                     |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>1,305</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,305.00</b>                 | <b>70</b>                     |
| <b>Total receipts</b>                                 | <b>27,201</b>                          | <b>-</b>                             | <b>-</b>                            | <b>27,201</b>                   | <b>49,635</b>                 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Conductors costs                                      | 9,325                                  | -                                    | -                                   | 9,325                           | 6,200                         |
| Instruments                                           | 585                                    | -                                    | -                                   | 585                             | 481                           |
| Gifts, donations & entertaining                       | 276                                    | -                                    | -                                   | 276                             | 160                           |
| Transport & travel                                    | 650                                    | -                                    | -                                   | 650                             | -                             |
| Players expenses                                      | 177                                    | -                                    | -                                   | 177                             | 253                           |
| Insurance                                             | 1,925                                  | -                                    | -                                   | 1,925                           | 1,664                         |
| Uniforms                                              | 1,199                                  | -                                    | -                                   | 1,199                           | -                             |
| Contest/concert expenses                              | 1,191                                  | -                                    | -                                   | 1,191                           | 305                           |
| Band sundries (music etc)                             | 210                                    | -                                    | -                                   | 210                             | 477                           |
| Legal & accounting costs                              | 349                                    | -                                    | -                                   | 349                             | 398                           |
| Office consumables                                    | 398                                    | -                                    | -                                   | 398                             | 249                           |
| Advertising                                           | 8                                      | -                                    | -                                   | 8                               | 8                             |
| Property expenses                                     | 4,347                                  | -                                    | -                                   | 4,347                           | 4,852                         |
| Bank charges                                          | 191                                    | -                                    | -                                   | 191                             | 6                             |
| Telephone/broadband                                   | 243                                    | -                                    | -                                   | 243                             | 241                           |
| Cleaning                                              | 185                                    | -                                    | -                                   | 185                             | 90                            |
| <b>Sub total</b>                                      | <b>21,259</b>                          | <b>-</b>                             | <b>-</b>                            | <b>21,259</b>                   | <b>15,384</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
| Kitchen Equipment                                     |                                        | -                                    | -                                   | -                               | 1,637                         |
| Instruments                                           | 1,274                                  | -                                    | -                                   | 1,274                           | 5,200                         |
| Band Uniforms                                         | 3,645                                  | -                                    | -                                   | 3,645                           | 10,970                        |
| Band room furniture                                   |                                        | -                                    | -                                   | -                               | 901                           |
| Band equipment                                        | 679                                    | -                                    | -                                   | 679                             | 99                            |
| <b>Sub total</b>                                      | <b>5,598</b>                           | <b>-</b>                             | <b>-</b>                            | <b>5,598.00</b>                 | <b>18,807</b>                 |
| <b>Total payments</b>                                 | <b>26,857</b>                          | <b>-</b>                             | <b>-</b>                            | <b>26,857</b>                   | <b>34,191</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>344</b>                             | <b>-</b>                             | <b>-</b>                            | <b>344</b>                      | <b>15,444</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>91,736</b>                          | <b>-</b>                             | <b>-</b>                            | <b>91,736</b>                   | <b>76,292</b>                 |
| <b>Cash funds this year end</b>                       | <b>92,080</b>                          | <b>-</b>                             | <b>-</b>                            | <b>92,080</b>                   | <b>91,736</b>                 |

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

| Categories           | Details                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Senior band account HSBC | 7,023                              | -                                | -                               |
|                      | Fundraising account HSBC | 1,042                              |                                  |                                 |
|                      | Fundraising account HSBC | 33,668                             |                                  |                                 |
|                      | Virgin savings           | 44,178                             |                                  |                                 |
|                      | Saffron Building Society | 6,169                              | -                                | -                               |
|                      |                          | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>  | <b>92,080</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK OK OK

| Categories                      | Details               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|-----------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | Stock of CDs for sale | 1,725                              | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |

| 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> | Instruments       | Unrestricted                | -               | 68,236                   |
|                                                     | Land & Buildings  | Unrestricted                | -               | 513,173                  |
|                                                     | Office Equipment  | Unrestricted                | -               | 20                       |
|                                                     | Music library     | Unrestricted                | -               | 1,000                    |
|                                                     | Band clothing     | Unrestricted                | -               | 2,845                    |
|                                                     | Band equipment    | Unrestricted                | -               | 2,432                    |
|                                                     | Kitchen equipment | Unrestricted                | -               | 3,692                    |
|                                                     | Band trailer      | Unrestricted                | -               | 118                      |
|                                                     |                   |                             |                 | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

|           |            |                  |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
|           |            |                  |

**THE HADE EDGE BAND**

England & Wales - Charity number 1098763

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# Accounts

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## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 01/01/2021        |    | 31/12/2021      |

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                      |                                     |                                 |                               |
| Donations, Grants and fundraising                     | 40,170                                    | -                                    | -                                   | 40,170                          | 46,872                        |
| Concerts & Contests                                   | 5,479                                     | -                                    | -                                   | 5,479                           | 1,260                         |
| Equipment hire                                        | -                                         | -                                    | -                                   | -                               | -                             |
| Bank interest                                         | 66                                        | -                                    | -                                   | 66                              | 192                           |
| Tuckshop, bar & refreshments                          | -                                         | -                                    | -                                   | -                               | -                             |
| Room hire                                             | 3,836                                     | -                                    | -                                   | 3,836                           | 1,560                         |
| CDs                                                   | 14                                        | -                                    | -                                   | 14                              | 10                            |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>49,565</b>                             | <b>-</b>                             | <b>-</b>                            | <b>49,565</b>                   | <b>49,894</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                      |                                     |                                 |                               |
| sales - Band Equipment                                | 70                                        | -                                    | -                                   | 70                              | 65                            |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>70</b>                                 | <b>-</b>                             | <b>-</b>                            | <b>70.00</b>                    | <b>65</b>                     |
| <b>Total receipts</b>                                 | <b>49,635</b>                             | <b>-</b>                             | <b>-</b>                            | <b>49,635</b>                   | <b>49,959</b>                 |
| <b>A3 Payments</b>                                    |                                           |                                      |                                     |                                 |                               |
| Conductors costs                                      | 6,200                                     | -                                    | -                                   | 6,200                           | 6,440                         |
| Instruments                                           | 481                                       | -                                    | -                                   | 481                             | 255                           |
| Gifts, donations & entertaining                       | 160                                       | -                                    | -                                   | 160                             | 192                           |
| Transport & travel                                    | -                                         | -                                    | -                                   | -                               | 54                            |
| Players expenses                                      | 253                                       | -                                    | -                                   | 253                             | 123                           |
| Insurance                                             | 1,664                                     | -                                    | -                                   | 1,664                           | 1,587                         |
| Uniforms                                              | -                                         | -                                    | -                                   | -                               | 763                           |
| Contest/concert expenses                              | 305                                       | -                                    | -                                   | 305                             | 515                           |
| Band sundries (music etc)                             | 477                                       | -                                    | -                                   | 477                             | -                             |
| Legal & accounting costs                              | 398                                       | -                                    | -                                   | 398                             | 300                           |
| Office consumables                                    | 249                                       | -                                    | -                                   | 249                             | 381                           |
| Advertising                                           | 8                                         | -                                    | -                                   | 8                               | 80                            |
| Property expenses                                     | 4,852                                     | -                                    | -                                   | 4,852                           | 9,422                         |
| Bank charges                                          | 6                                         | -                                    | -                                   | 6                               | -                             |
| Telephone/broadband                                   | 241                                       | -                                    | -                                   | 241                             | 317                           |
| Cleaning                                              | 90                                        | -                                    | -                                   | 90                              | 195                           |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>15,384</b>                             | <b>-</b>                             | <b>-</b>                            | <b>15,384</b>                   | <b>20,624</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                      |                                     |                                 |                               |
| Kitchen Equipment                                     | 1,637                                     | -                                    | -                                   | 1,637                           | 5,000                         |
| Instruments                                           | 5,200                                     | -                                    | -                                   | 5,200                           | -                             |
| Property improvements                                 | 10,970                                    | -                                    | -                                   | 10,970                          | -                             |
| Band room furniture                                   | 901                                       | -                                    | -                                   | 901                             | 280                           |
| Band equipment                                        | 99                                        | -                                    | -                                   | 99                              | 371                           |
|                                                       | -                                         | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>18,807</b>                             | <b>-</b>                             | <b>-</b>                            | <b>18,807.00</b>                | <b>5,651</b>                  |
| <b>Total payments</b>                                 | <b>34,191</b>                             | <b>-</b>                             | <b>-</b>                            | <b>34,191</b>                   | <b>26,275</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>15,444</b>                             | <b>-</b>                             | <b>-</b>                            | <b>15,444</b>                   | <b>23,684</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>76,292</b>                             | <b>-</b>                             | <b>-</b>                            | <b>76,292</b>                   | <b>52,608</b>                 |
| <b>Cash funds this year end</b>                       | <b>91,736</b>                             | <b>-</b>                             | <b>-</b>                            | <b>91,736</b>                   | <b>76,292</b>                 |

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

| Categories           | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Senior band account HSBC                               | 7,573                              | -                                | -                               |
|                      | Fundraising account HSBC                               | 6,150                              |                                  |                                 |
|                      | Fundraising account HSBC                               | 27,797                             |                                  |                                 |
|                      | Virgin savings                                         | 44,062                             |                                  |                                 |
|                      | Saffron Building Society                               | 6,154                              | -                                | -                               |
|                      |                                                        | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>91,736</b>                      | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details               | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|-----------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | Stock of CDs for sale | 1,744                              | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |
|                                 |                       | -                                  | -                                | -                               |

| 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> | Instruments       | Unrestricted                | -               | 75,603                   |
|                                                     | Land & Buildings  | Unrestricted                | -               | 513,173                  |
|                                                     | Office Equipment  | Unrestricted                | -               | 27                       |
|                                                     | Music library     | Unrestricted                | -               | 1,000                    |
|                                                     | Band clothing     | Unrestricted                | -               | 420                      |
|                                                     | Band equipment    | Unrestricted                | -               | 2,186                    |
|                                                     | Kitchen equipment | Unrestricted                | -               | 5,275                    |
|                                                     | Band trailer      | Unrestricted                | -               | 168                      |
|                                                     |                   |                             |                 | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|                                                             |           |            |                  |
|-------------------------------------------------------------|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|                                                             |           |            |                  |