



HAIDE 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
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Receipts and payments accounts

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	37,028	-	-	37,028	25,896
A2 Asset and investment sales, (see table).					
sales - Band Equipment	1,850	-	-	1,850	1,305
	-	-	-	-	-
Sub total	1,850	-	-	1,850.00	1,305
Total receipts	38,878	-	-	38,878	27,201
A3 Payments					
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
Sub total	29,203	-	-	29,203	21,259
A4 Asset and investment purchases, (see table)					
Office Equipment	1,841	-	-	1,841	-
Instruments	-	-	-	-	1,274
Band Uniforms	-	-	-	-	3,645
Band room building	5,634	-	-	5,634	-
Band equipment	-	-	-	-	679
Sub total	7,475	-	-	7,475.00	5,598
Total payments	36,678	-	-	36,678	26,857
Net of receipts/(payments)	2,200	-	-	2,200	344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,080	-	-	92,080	91,736
Cash funds this year end	94,280	-	-	94,280	92,080

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	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	-	-
		-	-	-
	Total cash funds	94,280	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Stock of CDs for sale	1,716	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

HADE EDGE BAND
Registered charity number: 1098763

2022	INCOME	2023
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
26,201		37,028
2022	EXPENDITURE	2023
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
32,213		38,736
(6,012)		(1,708)

HADE EDGE BAND

Registered charity number: 1098763

Balance sheet as at 31st December 2023

	2022	2023
	£	£
Fixed Assets		
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
	591,515	587,616
Current Assets		
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
	93,805	95,996
Current Liabilities		
Creditors	0	0
Net Assets	685,320	683,612
Accumulated Funds		
Brought Forward	76,788	70,776
Revaluation reserve	614,544	614,544
Net Income / (loss) in the year	(6,012)	(1,708)
	685,320	683,612

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

Based on information provided by the treasurer of the band.