

REGISTERED CHARITY NUMBER: 1116173

REPORT FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
ROTHWELL TEMPERANCE BAND

CPT
80 Victoria Road
Darlington
County Durham
DL1 5JG

ROTHWELL TEMPERANCE BAND

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for the Year Ended 31 October 2022

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ROTHWELL TEMPERANCE BAND

REPORT OF THE TRUSTEES
for the Year Ended 31 October 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1116173

President

Mr M Bartlett

Secretary

Mr A Riley
22 Knightscroft Drive
Rothwell
LEEDS
LS26 0PE

Correspondence address

20 New Farmers Hill
Woodlesford
LEEDS
LS26 8PS

Trustees

Mr G R Kearsley	Trustee
Mr A Riley	Trustee
Mr D G Roberts	Trustee
Mr C Freeman	Trustee

Independent Examiners:

CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
County Durham
DL1 5JG

Bank

HSBC Bank Plc

ROTHWELL TEMPERANCE BAND

REPORT OF THE TRUSTEES **for the Year Ended 31 October 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment, appointment, induction and training of new trustees

The band operates through the efforts of a small number of trustees who are mindful of the need to ensure that there is continuity and sustainability. New trustees are chosen from individuals who are deemed to be fit for the purpose of the role and, subject to a successful probation period, are enrolled as full trustees if all parties are in agreement.

The charity is governed by the constitution adopted 4th September 2006.

OBJECTIVES AND ACTIVITIES

Our objectives continued to be to study, practise and encourage the enjoyment of brass music in all its forms in order to foster public knowledge and appreciation of such music by means of public performance or otherwise, including the training and education of brass and percussion players, male and female, from all age groups and from all backgrounds.

Public benefit

Trustees confirm that the band has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties. The trustees believe that all of the band's work has public benefit.

FINANCIAL REVIEW

Reserves policy

The trustees regularly review financial commitments to ensure there are sufficient funds for the band's operational commitments to be delivered.

Review of the accounts for the year

The trustees have worked very hard to maintain financial support through a difficult period coming out of covid times. The band is now registered for Gift Aid and awaiting its first refund from HMRC.

Looking forward to 2022/23:

1. The Band will be performing more concerts.
2. The Band will promote its involvement and encouragement of young people.
3. The Band will continue to encourage the Patrons scheme.

ACHIEVEMENTS AND PERFORMANCE

The band had a remarkable year considering the inclusion of new players. It had success at the Yorkshire Area championships which entitled it to take part at the Royal Albert Hall in October. The band won the Grand Shield, for the third time in its history which then entitled it to take part in the British Open Championships at Birmingham Symphony Hall in September.

Approved by order of the board of trustees onand signed on its behalf by:

.....
Mr C Freeman- Trustee

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
ROTHWELL TEMPERANCE BAND

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2022 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Brian Thompson
FCCA
CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
County Durham
DL1 5JG

Date:

ROTHWELL TEMPERANCE BAND

RECEIPTS AND PAYMENTS ACCOUNT
for the Year Ended 31 October 2022

	2022	2021
Receipts	£	£
Concert income	8,025	-
Contest income	4,600	-
CD sales	20	62
Sundry income	11	4
Patron Scheme/fundraising	25,555	4,417
	<hr/>	<hr/>
	38,211	4,483
	<hr/>	<hr/>
Payments		
Concert expenses	2,126	3,300
Contest expenses	39,494	-
Rent	2,100	-
Uniforms	955	(20)
Music	399	-
Instrument repair/replacement	(296)	-
Insurance	989	743
Telephone/stationery/gifts/subscriptions	335	130
Miscellaneous	652	34
CD costs	-	10
Bank charges	65	-
Rothwell trust land fund	(9,000)	-
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	37,819	4,197
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Surplus for the year	392	286
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A Riley
Trustee

C Freeman
Trustee

Date.....

ROTHWELL TEMPERANCE BAND

ROTHWELL TEMPERANCE BAND

RECEIPTS AND PAYMENTS ACCOUNT
for the Year Ended 31 October 2022

	Cash funds 1 Nov 2021.	Receipts per Accounts book	Payments per Accounts book	Transfers	Cash Funds 31 Oct 2022.
HSBC Bank Account	410	38,200	(37,819)		791
Cash in hand	55	-	-	-	55
Rothwell Trust	-	11	-	(11)	-
	465	38,211	(37,819)	(11)	846

	Other Assets 1 Nov 2021.	Additions (cost)	Disposals	Transfers	Other Assets 31 Oct 2022.
Rothwell Trust (land fund)	40,000	33,800	(42,800)	11	31,011
	40,000	33,800	(42,800)	11	31,011