

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Involved - Registered Charity 1120583**

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for the Year Ended 31 August 2021**

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Involved - Registered Charity 1120583

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

Essex Marching Corps

A successful project of various community musical ensembles for young people in the local area of our operational base.

The project provides opportunity for youngsters to learn a musical instrument and perform locally, being part of team, increasing skills and contributing towards a stronger community.

Rookery View Hall

The Rookery View Hall is hired out to the local community for family celebrations, clubs and groups.

Youth Mentor

A three year project working with Essex Youth Services to develop peer to peer youth mentoring within youngsters involved in our other projects. This was part of the Essex Marching Corps project.

Public benefit

The trustees have given due consideration to the requirement by the Charity Commission to ensure the charity provides adequate public benefit.

The trustees consider that the two projects that we provide meet this requirement.

Volunteers

The charity makes full use of volunteers in the following roles:

Bandmaster - Effective Chief Operating Officer of the charity.

Instructors - Leading youth sessions of community music

Secretarial - Maintaining documentary work of the charity

Building Maintenance - Maintaining the building for use by the community.

Volunteers provide over 1000 hours of support a year of which without them the charity could not operate.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Essex Marching Corps:

During the year the charity was inspected by Essex Youth Services and continued to obtain an "Outstanding" rating in our quality of provision. This rating proved our credibility and commitment to the high level of work we provide to the young people of our area.

Rookery View Hall:

The Rookery View Hall continued to increase in usage by the community. The decision to remove evening parties from booking the hall back in 2018 meant we could concentrate on working with the local community to boost clubs and groups at the building. The reduced time and effort involved meant our income grew from hire in the year. Ultimately bringing increased public benefit to our community.

Fundraising activities

The charity's strategy was to increase hire income from Rookery View Hall in order to fund the other projects of the charity. Therefore, volunteers efforts went into increasing hall hire bookings and reducing costs of the hall.

The charity obtained emergency grants during the year to cover expenses and costs related to COVID.

Involved - Registered Charity 1120583

Report of the Trustees for the Year Ended 31 August 2021

FINANCIAL REVIEW

Principal funding sources

The charity obtains most of its funding from members subscriptions and monies paid by the community to hire the Rookery View Hall.

Other funding sources change each year depending on projects undertaken with grant funders for that year.

Funding from these sources are not reliable each year and are obtained for specific projects.

Investment policy and objectives

The charity does not currently hold any investments other than in cash reserves of which we ensure that all funds are held within reputable banking institutions, ensuring total values are within the limits of government protection levels.

Reserves policy

The charity aims to hold cash reserves of £15,000 to cover operations of the charities two major projects for a period of time that we can ensure correct wind down if required.

Youth Music Ensembles - £10,000

Rookery View Hall - £5,000

Funds in deficit

It must be noted that the operation of Rookery View Hall was not only a stand alone project, but a social venture which would create funding which could be utilised to run other projects. Therefore, it is to be expected that the Essex Marching Corps project does run at a breakeven or small deficit before funds are transferred internally from Rookery View Hall.

This was always the intention of the trustees.

The Trustees would also like to express that the charity does appear on the accounts to operate at a £9,600 deficit. However this is due to the large paper adjustments for the depreciation write down of our building refurbishment and equipment. Within the notes to the accounts you can see a summary of the operational position for the year before these adjustments.

FUTURE PLANS

The charity was undertaking the freehold purchase of our building Rookery View Hall during the year which was completed in December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

New trustees are approached from persons known to the charity that have the necessary skills needed for the charity. Trustees obtain training as required for their role as determined by the trustees.

Organisational structure

The Trustees delegate the day to day operation of the charity to the Bandmaster and Trustee Hayley Meagher.

The Bandmaster organises a group of volunteers as well as our paid bookkeeper to keep the day to day operation of the charity continuing.

The bandmaster operates a small team of volunteers to assist with the delivery of our projects.

Induction and training of new trustees

Trustees require training in how to fulfill their role from a range of courses and information collated by the charity. Courses involve safeguarding, health and safety, musical tuition, youth leadership and project management.

Trustees can ask for support as required to ensure they fully understand their role.

**Report of the Trustees
for the Year Ended 31 August 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

The charity worked with the following networks during the year:

1 - Essex Boys and Girls Clubs

The charity were members in the year and obtained assistance from the association with DBS Checks, Safeguarding training and other advice.

2 - Essex Youth Services

The charity was in a working partnership with the Essex County Council Youth Services during the year. The partnership helped the charity with advice on developing our credibility of youth service provision, providing buses and other materials to develop our activities.

3 - Making Music

The charity was members of Making Music, a scheme by Youth Music. The scheme assisted with learning materials and access to forums for the development of our activities.

Related parties

The charity keeps a register of business interests which is updated regularly. Appropriate procedures are followed for any possibility of related party transactions.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CORONAVIRUS

During the year the charity, like many others was impacted by the closures of activities from Coronavirus. The trustees applied for emergency grants where possible to cover the costs of running the charity and are confident about its continuation after date.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1120583

Principal address

Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

Trustees

H Meagher Chairman
L Healy
C Redgrave

Independent Examiner

Butlers Chartered Accountants
Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

Involved - Registered Charity 1120583

**Report of the Trustees
for the Year Ended 31 August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Giles Wilson Solicitors
1711 London Road
Leigh on Sea
Essex
SS9 2SW

Approved by order of the board of trustees on 28 June 2022 and signed on its behalf by:

H Meagher - Trustee

**Independent Examiner's Report to the Trustees of
Involved - Registered Charity 1120583**

Independent examiner's report to the trustees of Involved - Registered Charity 1120583

I report to the charity trustees on my examination of the accounts of Involved - Registered Charity 1120583 (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mr A Cohen
ICAEW
Butlers Chartered Accountants
Suite 6 Burley House
15 High Street
Rayleigh
Essex
SS6 7EW

28 June 2022

Involved - Registered Charity 1120583

**Statement of Financial Activities
for the Year Ended 31 August 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,760	-	29,760	27,614
Charitable activities					
Youth Music Ensembles		4,003	-	4,003	3,448
Rookery View Hall		17,993	5,000	22,993	16,322
Other income		-	-	-	3,069
Total		<u>51,756</u>	<u>5,000</u>	<u>56,756</u>	<u>50,453</u>
EXPENDITURE ON					
Charitable activities					
Youth Music Ensembles	2	17,291	-	17,291	21,051
Rookery View Hall		19,448	-	19,448	27,618
Other		229	-	229	-
Total		<u>36,968</u>	<u>-</u>	<u>36,968</u>	<u>48,669</u>
NET INCOME		<u>14,788</u>	<u>5,000</u>	<u>19,788</u>	<u>1,784</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		151,670	-	151,670	146,564
TOTAL FUNDS CARRIED FORWARD		<u><u>166,458</u></u>	<u><u>5,000</u></u>	<u><u>171,458</u></u>	<u><u>148,348</u></u>

The notes form part of these financial statements

Involved - Registered Charity 1120583

**Balance Sheet
31 August 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	5	122,385	-	122,385	126,325
CURRENT ASSETS					
Debtors	6	2,552	-	2,552	2,847
Cash at bank and in hand		57,942	5,000	62,942	36,808
		<u>60,494</u>	<u>5,000</u>	<u>65,494</u>	<u>39,655</u>
CREDITORS					
Amounts falling due within one year	7	(3,792)	-	(3,792)	(3,975)
NET CURRENT ASSETS		<u>56,702</u>	<u>5,000</u>	<u>61,702</u>	<u>35,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,087	5,000	184,087	162,005
CREDITORS					
Amounts falling due after more than one year	8	(12,629)	-	(12,629)	(13,657)
NET ASSETS		<u>166,458</u>	<u>5,000</u>	<u>171,458</u>	<u>148,348</u>
FUNDS	10				
Unrestricted funds:					
General fund				34,796	33,955
Designated building fund					
				<u>131,662</u>	<u>114,393</u>
				<u>166,458</u>	<u>148,348</u>
Restricted funds				<u>5,000</u>	<u>-</u>
TOTAL FUNDS				<u>171,458</u>	<u>148,348</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2022 and were signed on its behalf by:

H Meagher - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 August 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Instruments	- 20% on reducing balance
Other equipment	- 20% on reducing balance

Short Leasehold

The costs of short leasehold are written down on a straight line basis over the remainder of the lease term.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Youth Music Ensembles	16,271	1,020	17,291
Rookery View Hall	19,448	-	19,448
	<u>35,719</u>	<u>1,020</u>	<u>36,739</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,614	-	27,614
Charitable activities			
Youth Music Ensembles	3,448	-	3,448
Rookery View Hall	16,322	-	16,322
Other income	<u>3,069</u>	<u>-</u>	<u>3,069</u>
Total	<u>50,453</u>	<u>-</u>	<u>50,453</u>
EXPENDITURE ON			
Charitable activities			
Youth Music Ensembles	21,051	-	21,051
Rookery View Hall	27,618	-	27,618
Total	<u>48,669</u>	<u>-</u>	<u>48,669</u>
NET INCOME	<u>1,784</u>	<u>-</u>	<u>1,784</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>146,564</u>	<u>-</u>	<u>146,564</u>
TOTAL FUNDS CARRIED FORWARD	<u>148,348</u>	<u>-</u>	<u>148,348</u>

Involved - Registered Charity 1120583

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Instruments £	Other equipment £	Totals £
COST				
At 1 September 2020	165,189	84,597	31,613	281,399
Additions	16,076	208	-	16,284
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	181,265	84,805	31,613	297,683
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 September 2020	70,795	-	12,462	83,257
Charge for year	13,809	74,402	3,830	92,041
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	84,604	74,402	16,292	175,298
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 August 2021	96,661	10,403	15,321	122,385
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2020	94,394	84,597	19,151	198,142
	<hr/>	<hr/>	<hr/>	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Gift aid receivable	2,222	2,222
Prepayments	330	625
	<hr/>	<hr/>
	2,552	2,847
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans and overdrafts (see note 9)	500	-
Trade creditors	72	1,250
Other creditors	3,220	2,725
	<hr/>	<hr/>
	3,792	3,975
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.21	31.8.20
	£	£
Bank loans (see note 9)	9,500	-
Other creditors	3,129	13,657
	<u>12,629</u>	<u>13,657</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.8.21	31.8.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>500</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>1,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>3,000</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	5,500	-

10. MOVEMENT IN FUNDS

	At 1.9.20	Net movement	Transfers	At
	£	in funds	between	31.8.21
		£	funds	£
Unrestricted funds				
General fund	37,277	28,596	(31,077)	34,796
Designated building fund				
	<u>114,393</u>	<u>(13,808)</u>	<u>31,077</u>	<u>131,662</u>
	151,670	14,788	-	166,458
Restricted funds				
Bernard Sunley Charitable Trust	-	5,000	-	5,000
	<u>151,670</u>	<u>19,788</u>	<u>-</u>	<u>171,458</u>

Involved - Registered Charity 1120583

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,755	(23,159)	28,596
Designated building fund			
	<u>1</u>	<u>(13,809)</u>	<u>(13,808)</u>
	51,756	(36,968)	14,788
Restricted funds			
Bernard Sunley Charitable Trust	5,000	-	5,000
	<u>56,756</u>	<u>(36,968)</u>	<u>19,788</u>
TOTAL FUNDS	<u><u>56,756</u></u>	<u><u>(36,968)</u></u>	<u><u>19,788</u></u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	48,134	17,897	(32,076)	33,955
Designated building fund				
	<u>98,430</u>	<u>(16,113)</u>	<u>32,076</u>	<u>114,393</u>
	146,564	1,784	-	148,348
	<u>146,564</u>	<u>1,784</u>	<u>-</u>	<u>148,348</u>
TOTAL FUNDS	<u><u>146,564</u></u>	<u><u>1,784</u></u>	<u><u>-</u></u>	<u><u>148,348</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,454	(32,557)	17,897
Designated building fund			
	<u>(1)</u>	<u>(16,112)</u>	<u>(16,113)</u>
	50,453	(48,669)	1,784
	<u>50,453</u>	<u>(48,669)</u>	<u>1,784</u>
TOTAL FUNDS	<u><u>50,453</u></u>	<u><u>(48,669)</u></u>	<u><u>1,784</u></u>

Involved - Registered Charity 1120583

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	48,134	46,493	(63,153)	31,474
Designated building fund				
	98,430	(29,921)	63,153	131,662
	146,564	16,572	-	163,136
Restricted funds				
Bernard Sunley Charitable Trust	-	5,000	-	5,000
TOTAL FUNDS	<u>146,564</u>	<u>21,572</u>	<u>-</u>	<u>168,136</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,209	(55,716)	46,493
Designated building fund			
	-	(29,921)	(29,921)
	102,209	(85,637)	16,572
Restricted funds			
Bernard Sunley Charitable Trust	5,000	-	5,000
TOTAL FUNDS	<u>107,209</u>	<u>(85,637)</u>	<u>21,572</u>

Transfers between funds

A transfer of and additional £15,000 of funds were designated in the year for the future purchase of the charity's building.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Involved - Registered Charity 1120583

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	150	-
Gift aid	-	1,225
Grants	29,605	26,385
Subscriptions	5	4
	<hr/>	<hr/>
	29,760	27,614
 Charitable activities		
Project subscriptions	1,480	2,448
Engagements and fundraising	173	1,000
Grants	5,000	-
Hall hire income	17,993	16,322
Service contract commissions	2,350	-
	<hr/>	<hr/>
	26,996	19,770
 Other income		
Insurance claims	-	3,069
	<hr/>	<hr/>
Total incoming resources	56,756	50,453
 EXPENDITURE		
Charitable activities		
Rehearsal facilities	2,000	3,000
Insurance	2,309	1,758
Travel reimbursement	324	926
Telephone, internet, computer	845	1,524
Coach and bus transport	-	450
Social and Reward events	130	126
Sheet music, learning materials	22	1,256
Meeting costs	-	10
Training and development	-	48
Catering and welfare	451	229
Legal and professional	2,219	2,581
Bank charges	404	411
Uniform repairs and consumables	24	2,368
Instrument repairs	147	233
Printing, postage and stationery	815	486
General repairs & replacements	2,368	2,981
Instructors and chaperones	150	-
Touring costs	-	722
Sewerage removal	-	170
Building utilities	2,074	2,440
Cleaning	552	875
Grounds maintenance	645	960
Carried forward	15,479	23,554

This page does not form part of the statutory financial statements

Involved - Registered Charity 1120583

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31.8.21	31.8.20
	£	£
Charitable activities		
Brought forward	15,479	23,554
Depreciation - Building	13,809	16,112
Depreciation - Instruments	2,601	3,199
Depreciation - Other assets	3,830	4,784
	<hr/>	<hr/>
	35,719	47,649
 Other		
Bank loan interest	229	-
 Support costs		
 Governance costs		
Auditors' remuneration for non audit work	1,020	1,020
	<hr/>	<hr/>
Total resources expended	36,968	48,669
	<hr/>	<hr/>
Net income	19,788	1,784
	<hr/>	<hr/>

This page does not form part of the statutory financial statements