

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2022  
for  
Involved**

## **Involved**

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## **Involved**

### **Report of the Trustees for the Year Ended 31 August 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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.

##### **Challenge Us**

A project to help provide life skills to young people to boost their self confidence at participation in the community.

##### **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.

## **Involved**

### **Report of the Trustees for the Year Ended 31 August 2022**

#### **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.

A major grant in the year was from the Youth Development Investment Fund to complete building enhancements.

##### **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 £20,000 to cover operations of the charities two major projects for a period of time that we can ensure correct wind down if required.

##### **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 deficit before funds are transferred internally from Rookery View Hall.

This was always the intention of the trustees.

#### **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.

## **Involved**

### **Report of the Trustees for the Year Ended 31 August 2022**

#### **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.

#### **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

##### **Solicitors**

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

Approved by order of the board of trustees on 14 June 2023 and signed on its behalf by:

H Meagher - Trustee

## **Independent Examiner's Report to the Trustees of Involved**

### **Independent examiner's report to the trustees of Involved**

I report to the charity trustees on my examination of the accounts of Involved (the Trust) for the year ended 31 August 2022.

### **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 FCA  
The Institute of Chartered Accountants in England and Wales

14 June 2023

## Involved

### Statement of Financial Activities for the Year Ended 31 August 2022

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 31.8.22<br>Total<br>funds<br>£ | 31.8.21<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                                |                                |
| Donations and legacies             |       | 5,174                      | -                        | 5,174                          | 29,760                         |
| <b>Charitable activities</b>       |       |                            |                          |                                |                                |
| Youth Music Ensembles              |       | 5,253                      | -                        | 5,253                          | 4,003                          |
| Rookery View Hall                  |       | 69,545                     | -                        | 69,545                         | 22,993                         |
| Investment income                  | 2     | 2                          | -                        | 2                              | -                              |
| <b>Total</b>                       |       | <u>79,974</u>              | <u>-</u>                 | <u>79,974</u>                  | <u>56,756</u>                  |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                                |                                |
| <b>Charitable activities</b>       |       |                            |                          |                                |                                |
| Youth Music Ensembles              | 3     | 18,164                     | -                        | 18,164                         | 17,291                         |
| Rookery View Hall                  |       | 13,561                     | -                        | 13,561                         | 19,448                         |
| Other                              |       | 250                        | -                        | 250                            | 229                            |
| <b>Total</b>                       |       | <u>31,975</u>              | <u>-</u>                 | <u>31,975</u>                  | <u>36,968</u>                  |
| <b>NET INCOME</b>                  |       | 47,999                     | -                        | 47,999                         | 19,788                         |
| <b>Transfers between funds</b>     | 11    | 5,000                      | (5,000)                  | -                              | -                              |
| <b>Net movement in funds</b>       |       | 52,999                     | (5,000)                  | 47,999                         | 19,788                         |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                                |                                |
| Total funds brought forward        |       | 166,458                    | 5,000                    | 171,458                        | 151,670                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>219,457</u>             | <u>-</u>                 | <u>219,457</u>                 | <u>171,458</u>                 |

The notes form part of these financial statements

**Involved**

**Balance Sheet  
31 August 2022**

|  | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 31.8.22<br>Total<br>funds<br>£ | 31.8.21<br>Total<br>funds<br>£ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                          |                                |                                |
| Tangible assets                              | 6     | 208,509                    | -                        | 208,509                        | 122,385                        |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                                |                                |
| Debtors                                      | 7     | 2,563                      | -                        | 2,563                          | 2,552                          |
| Cash at bank and in hand                     |       | 32,398                     | -                        | 32,398                         | 62,942                         |
|  |       | <u>34,961</u>              | <u>-</u>                 | <u>34,961</u>                  | <u>65,494</u>                  |
| <b>CREDITORS</b>                             |       |                            |                          |                                |                                |
| Amounts falling due within one year          | 8     | (3,338)                    | -                        | (3,338)                        | (3,792)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>31,623</u>              | <u>-</u>                 | <u>31,623</u>                  | <u>61,702</u>                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 240,132                    | -                        | 240,132                        | 184,087                        |
| <b>CREDITORS</b>                             |       |                            |                          |                                |                                |
| Amounts falling due after more than one year | 9     | (20,675)                   | -                        | (20,675)                       | (12,629)                       |
| <b>NET ASSETS</b>                            |       | <u>219,457</u>             | <u>-</u>                 | <u>219,457</u>                 | <u>171,458</u>                 |
| <b>FUNDS</b>                                 | 11    |                            |                          |                                |                                |
| Unrestricted funds:                          |       |                            |                          |                                |                                |
| General fund                                 |       |                            |                          | 57,797                         | 34,796                         |
| Designated building fund                     |       |                            |                          |                                |                                |
|  |       |                            |                          | <u>161,660</u>                 | <u>131,662</u>                 |
|  |       |                            |                          | <u>219,457</u>                 | <u>166,458</u>                 |
| Restricted funds                             |       |                            |                          | <u>-</u>                       | <u>5,000</u>                   |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | <u>219,457</u>                 | <u>171,458</u>                 |

The financial statements were approved by the Board of Trustees and authorised for issue on 14 June 2023 and were signed on its behalf by:

H Meagher - Trustee



**Notes to the Financial Statements  
for the Year Ended 31 August 2022**

**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 |
| Plant and Equipment | - 20% on reducing balance |

**Short Leasehold**

The costs of short leasehold in the comparative accounts were written down on a straight line basis over the remainder of the lease term.

The short leasehold was converted to a long leasehold during the year.

**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.

## Involved

### Notes to the Financial Statements - continued for the Year Ended 31 August 2022

#### 2. INVESTMENT INCOME

|                          | 31.8.22<br>£ | 31.8.21<br>£ |
|--------------------------|--------------|--------------|
| Deposit account interest | 2            | -            |
|                          | <u>2</u>     | <u>-</u>     |

#### 3. CHARITABLE ACTIVITIES COSTS

|                       | Direct<br>Costs<br>£ | Support<br>costs<br>£ | Totals<br>£   |
|-----------------------|----------------------|-----------------------|---------------|
| Youth Music Ensembles | 18,164               | -                     | 18,164        |
| Rookery View Hall     | 12,361               | 1,200                 | 13,561        |
|                       | <u>30,525</u>        | <u>1,200</u>          | <u>31,725</u> |

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

|                                    | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                            |                          |                     |
| Donations and legacies             | 29,760                     | -                        | 29,760              |
| <b>Charitable activities</b>       |                            |                          |                     |
| Youth Music Ensembles              | 4,003                      | -                        | 4,003               |
| Rookery View Hall                  | 17,993                     | 5,000                    | 22,993              |
| <b>Total</b>                       | <u>51,756</u>              | <u>5,000</u>             | <u>56,756</u>       |
| <b>EXPENDITURE ON</b>              |                            |                          |                     |
| <b>Charitable activities</b>       |                            |                          |                     |
| Youth Music Ensembles              | 17,291                     | -                        | 17,291              |
| Rookery View Hall                  | 19,448                     | -                        | 19,448              |
| Other                              | 229                        | -                        | 229                 |
| <b>Total</b>                       | <u>36,968</u>              | <u>-</u>                 | <u>36,968</u>       |
| <b>NET INCOME</b>                  | 14,788                     | 5,000                    | 19,788              |
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 151,670                    | -                        | 151,670             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>166,458</u>             | <u>5,000</u>             | <u>171,458</u>      |

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**6. TANGIBLE FIXED ASSETS**

|                       | Short<br>leasehold<br>£ | Long<br>leasehold<br>£      | Instruments<br>£ |
|-----------------------|-------------------------|-----------------------------|------------------|
| <b>COST</b>           |                         |                             |                  |
| At 1 September 2021   | 181,265                 | -                           | 84,805           |
| Additions             | -                       | 64,999                      | 2,033            |
| Transfer to ownership | (181,265)               | 181,265                     | -                |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| At 31 August 2022     | -                       | 246,264                     | 86,838           |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| <b>DEPRECIATION</b>   |                         |                             |                  |
| At 1 September 2021   | 84,604                  | -                           | 74,402           |
| Charge for year       | -                       | -                           | 2,488            |
| Transfer to ownership | (84,604)                | 84,604                      | -                |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| At 31 August 2022     | -                       | 84,604                      | 76,890           |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| <b>NET BOOK VALUE</b> |                         |                             |                  |
| At 31 August 2022     | -                       | 161,660                     | 9,948            |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| At 31 August 2021     | 96,661                  | -                           | 10,403           |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
|                       | Other<br>equipment<br>£ | Plant and<br>Equipment<br>£ | Totals<br>£      |
| <b>COST</b>           |                         |                             |                  |
| At 1 September 2021   | 31,613                  | -                           | 297,683          |
| Additions             | 1,106                   | 26,400                      | 94,538           |
| Transfer to ownership | -                       | -                           | -                |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| At 31 August 2022     | 32,719                  | 26,400                      | 392,221          |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| <b>DEPRECIATION</b>   |                         |                             |                  |
| At 1 September 2021   | 16,292                  | -                           | 175,298          |
| Charge for year       | 3,286                   | 2,640                       | 8,414            |
| Transfer to ownership | -                       | -                           | -                |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| At 31 August 2022     | 19,578                  | 2,640                       | 183,712          |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| <b>NET BOOK VALUE</b> |                         |                             |                  |
| At 31 August 2022     | 13,141                  | 23,760                      | 208,509          |
|                       | <hr/>                   | <hr/>                       | <hr/>            |
| At 31 August 2021     | 15,321                  | -                           | 122,385          |
|                       | <hr/>                   | <hr/>                       | <hr/>            |

## Involved

### Notes to the Financial Statements - continued for the Year Ended 31 August 2022

#### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                     | 31.8.22      | 31.8.21      |
|---------------------|--------------|--------------|
|                     | £            | £            |
| Gift aid receivable | 2,222        | 2,222        |
| Prepayments         | 341          | 330          |
|                     | <u>2,563</u> | <u>2,552</u> |

#### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|   | 31.8.22      | 31.8.21      |
|---|--------------|--------------|
|   | £            | £            |
| Bank loans and overdrafts (see note 10) | 1,339        | 500          |
| Trade creditors                         | -            | 71           |
| Other creditors                         | 1,999        | 3,221        |
|   | <u>3,338</u> | <u>3,792</u> |

#### 9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                          | 31.8.22       | 31.8.21       |
|--------------------------|---------------|---------------|
|                          | £             | £             |
| Bank loans (see note 10) | 8,235         | 9,500         |
| Other creditors          | 12,440        | 3,129         |
|                          | <u>20,675</u> | <u>12,629</u> |

#### 10. LOANS

An analysis of the maturity of loans is given below:

|   | 31.8.22      | 31.8.21      |
|---|--------------|--------------|
|   | £            | £            |
| Amounts falling due within one year on demand:  |              |              |
| Bank loans                                      | <u>1,339</u> | <u>500</u>   |
| Amounts falling between one and two years:      |              |              |
| Bank loans - 1-2 years                          | <u>1,000</u> | <u>1,000</u> |
| Amounts falling due between two and five years: |              |              |
| Bank loans - 2-5 years                          | <u>3,000</u> | <u>3,000</u> |
| Amounts falling due in more than five years:    |              |              |
| Repayable by instalments:                       |              |              |
| Bank loans more 5 yr by instal                  | 4,235        | 5,500        |

**Involved**

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2022**

**11. MOVEMENT IN FUNDS**

|                                 | At 1.9.21<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.8.22<br>£ |
|---------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                |                                  |                                    |                    |
| General fund                    | 34,796         | 47,999                           | (24,998)                           | 57,797             |
| Designated building fund        |                |                                  |                                    |                    |
|                                 | 131,662        | -                                | 29,998                             | 161,660            |
|                                 | 166,458        | 47,999                           | 5,000                              | 219,457            |
| <b>Restricted funds</b>         |                |                                  |                                    |                    |
| Bernard Sunley Charitable Trust | 5,000          | -                                | (5,000)                            | -                  |
| <b>TOTAL FUNDS</b>              | <u>171,458</u> | <u>47,999</u>                    | <u>-</u>                           | <u>219,457</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 79,974                     | (31,975)                   | 47,999                    |
| <b>TOTAL FUNDS</b>        | <u>79,974</u>              | <u>(31,975)</u>            | <u>47,999</u>             |

**Comparatives for movement in funds**

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

## Involved

### Notes to the Financial Statements - continued for the Year Ended 31 August 2022

#### 11. MOVEMENT IN FUNDS - continued

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

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

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

|                                 | At 1.9.20<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.8.22<br>£ |
|---------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b>       |                |                                  |                                    |                    |
| General fund                    | 37,277         | 76,595                           | (56,075)                           | 57,797             |
| Designated building fund        |                |                                  |                                    |                    |
|                                 | 114,393        | (13,808)                         | 61,075                             | 161,660            |
|                                 | 151,670        | 62,787                           | 5,000                              | 219,457            |
| <b>Restricted funds</b>         |                |                                  |                                    |                    |
| Bernard Sunley Charitable Trust | -              | 5,000                            | (5,000)                            | -                  |
|                                 |                |                                  |                                    |                    |
| <b>TOTAL FUNDS</b>              | 151,670        | 67,787                           | -                                  | 219,457            |

## Involved

### Notes to the Financial Statements - continued for the Year Ended 31 August 2022

#### 11. MOVEMENT IN FUNDS - continued

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 131,729                    | (55,134)                   | 76,595                    |
| Designated building fund        |                            |                            |                           |
|                                 | 1                          | (13,809)                   | (13,808)                  |
|                                 | 131,730                    | (68,943)                   | 62,787                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| Bernard Sunley Charitable Trust | 5,000                      | -                          | 5,000                     |
| <b>TOTAL FUNDS</b>              | <u>136,730</u>             | <u>(68,943)</u>            | <u>67,787</u>             |

#### Transfers between funds

##### Bernard Sunley

The transfer of £5,000 was made upon the completion of the purchase of Rookery View Hall as the conditions of the grant were satisfied and the asset was held by the general fund.

#### 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

## Involved

### Detailed Statement of Financial Activities for the Year Ended 31 August 2022

|                                  | 31.8.22<br>£ | 31.8.21<br>£ |
|----------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>     |              |              |
| <b>Donations and legacies</b>    |              |              |
| Donations                        | 219          | 150          |
| Grants                           | 4,950        | 29,605       |
| Subscriptions                    | 5            | 5            |
|                                  | <hr/> 5,174  | <hr/> 29,760 |
| <b>Investment income</b>         |              |              |
| Deposit account interest         | 2            | -            |
| <b>Charitable activities</b>     |              |              |
| Project subscriptions            | 4,189        | 1,480        |
| Engagements and fundraising      | 1,564        | 173          |
| Grants                           | 41,700       | 5,000        |
| Hall hire income                 | 27,345       | 17,993       |
| Service contract commissions     | -            | 2,350        |
|                                  | <hr/> 74,798 | <hr/> 26,996 |
| <b>Total incoming resources</b>  | <hr/> 79,974 | <hr/> 56,756 |
| <b>EXPENDITURE</b>               |              |              |
| <b>Charitable activities</b>     |              |              |
| Rehearsal facilities             | 924          | 2,000        |
| Insurance                        | 2,037        | 2,309        |
| Travel reimbursement             | 189          | 324          |
| Telephone, internet, computer    | 1,263        | 845          |
| Social and Reward events         | 1,320        | 130          |
| Sheet music, learning material s | 185          | 22           |
| Meeting costs                    | 229          | -            |
| Catering and welfare             | 703          | 451          |
| Legal and professional           | 1,871        | 2,219        |
| Bank charges                     | 661          | 404          |
| Uniform repairs and consumable   | 285          | 24           |
| Instrument repairs               | 1,357        | 147          |
| Printing, postage and stationery | 1,034        | 815          |
| Promotion and advertising        | 136          | -            |
| Subscriptions                    | 123          | -            |
| General repairs & replacements   | 2,412        | 2,368        |
| Instructors and chaperones       | -            | 150          |
| Sewerage removal                 | 72           | -            |
| Building utilities               | 2,651        | 2,074        |
| Cleaning                         | 1,348        | 552          |
| Grounds maintenance              | 297          | 645          |
| Performance expenses             | 3,016        | -            |
| Depreciation - Building          | -            | 13,809       |
| Carried forward                  | 22,113       | 29,288       |

This page does not form part of the statutory financial statements



## Involved

### Detailed Statement of Financial Activities for the Year Ended 31 August 2022

|   | 31.8.22<br>£ | 31.8.21<br>£ |
|---|--------------|--------------|
| <b>Charitable activities</b>              |              |              |
| Brought forward                           | 22,113       | 29,288       |
| Depreciation - Instruments                | 2,487        | 2,601        |
| Depreciation - Other assets               | 3,285        | 3,830        |
| Computer equipment                        | 2,640        | -            |
|   | <hr/> 30,525 | <hr/> 35,719 |
| <b>Other</b>                              |              |              |
| Bank loan interest                        | 250          | 229          |
| <b>Support costs</b>                      |              |              |
| <b>Governance costs</b>                   |              |              |
| Auditors' remuneration for non audit work | 1,200        | 1,020        |
|   | <hr/>        | <hr/>        |
| Total resources expended                  | 31,975       | 36,968       |
|   | <hr/>        | <hr/>        |
| <b>Net income</b>                         | 47,999       | 19,788       |
|   | <hr/> <hr/>  | <hr/> <hr/>  |

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