

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
BEECHES PERFORMANCE ENSEMBLE**

E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

BEECHES PERFORMANCE ENSEMBLE

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BEECHES PERFORMANCE ENSEMBLE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. 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 (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance, improve, develop and maintain the advancement of education of members and leaders of the Beeches Performance Ensemble and the promotion of mental, moral and physical development of young people and adults, through the provision of exhibitions, competitions, concerts of music and dance and such other charitable purposes in furtherance of the objects as the Trustees decide.

Significant activities

The Beeches Performance Ensemble has successfully provided opportunities to local communities to appreciate and participate in band competitions. The band has placed significant importance on its role in providing volunteering opportunities and these have provided tangible employment outcomes.

Public benefit

The primary objective of The Beeches Performance Ensemble is to advance, improve, develop and maintain public education, and appreciation of, the arts and music, including public performance, recitals and the maintenance of musical instruments.

The charity also provides musicians with educational opportunities to increase their creative learning. This may be through music ensembles and workshops to increase musicians learning, performance skills and includes specialist teaching as required, hosting public concert, recitals and other events for the benefit of players and members of the public.

ACHIEVEMENT AND PERFORMANCE

By providing positive settings, we are able to build self-confidence and skills, whilst supporting wellbeing. We accomplish this through hosting music performances.

FINANCIAL REVIEW

The Beeches Performance Ensemble has learnt a lot about how to manage a marching band and has become a much more experienced, successful and well-run organisation creating a strong foundation for the future. The charity still faces the same key common challenges that affects so many other bands and similar artistic enterprises, and that is the ability to raise sufficient funding to cover its costs.

Remuneration Policy

Remuneration is determined by the Trustees by giving due consideration to market rates in the sector, performance and affordability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is a registered charity, registered with the Charity Commission in England and Wales, charity number 1126465 from 28th October 2008.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126465

Principal address

23 Keats Drive
Bilston
BV14 8SQ

Trustees

Mr A Dallison	Chairman and Trustee
Mrs A Green	Trustee
Miss C Reardon	Trustee
Mr J Dimmick	Trustee
Mr K Green	Trustee

BEECHES PERFORMANCE ENSEMBLE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Steven Lomas
E R Grove & Co Limited
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands
B62 8BF

Approved by order of the board of trustees on 19 February 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Dallison'. The signature is stylized with a large, looped initial 'A'.

Mr A D Dallison - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BEECHES PERFORMANCE ENSEMBLE

Independent examiner's report to the trustees of Beeches Performance Ensemble

I report to the charity trustees on my examination of the accounts of Beeches Performance Ensemble (the Trust) for the year ended 31 March 2024.

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.



Steven Lomas

E R Grove & Co Limited
Grove House
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Halesowen
West Midlands
B62 8BF

19 February 2025

BEECHES PERFORMANCE ENSEMBLE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,992	13,152
Other trading activities	2	13,548	21,298
Total		<u>43,540</u>	<u>34,450</u>
 EXPENDITURE ON			
Raising funds		45,482	21,610
Other		375	-
Total		<u>45,857</u>	<u>21,610</u>
 NET INCOME/(EXPENDITURE)		<u>(2,317)</u>	<u>12,840</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		(3,014)	(15,854)
 TOTAL FUNDS CARRIED FORWARD		<u><u>(5,331)</u></u>	<u><u>(3,014)</u></u>

The notes form part of these financial statements

BEECHES PERFORMANCE ENSEMBLE

BALANCE SHEET 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	5	1,125	500
CURRENT ASSETS			
Cash at bank and in hand		1,788	4,357
CREDITORS			
Amounts falling due within one year	6	(8,244)	(7,871)
NET CURRENT ASSETS/(LIABILITIES)		<u>(6,456)</u>	<u>(3,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,331)	(3,014)
NET ASSETS/(LIABILITIES)		<u>(5,331)</u>	<u>(3,014)</u>
FUNDS	7		
Unrestricted funds		(5,331)	(3,014)
TOTAL FUNDS		<u>(5,331)</u>	<u>(3,014)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 February 2025 and were signed on its behalf by:

Mr A D Dallison - Trustee

The notes form part of these financial statements

BEECHES PERFORMANCE ENSEMBLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

Motor vehicles - 25% on reducing balance

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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	4,267	39
Other trading activities	-	1,675
Drum Corp Europe costs	9,281	19,584
	<u>13,548</u>	<u>21,298</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

BEECHES PERFORMANCE ENSEMBLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,152
Other trading activities	21,298
Total	<u>34,450</u>
EXPENDITURE ON	
Raising funds	21,610
NET INCOME	<u>12,840</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	(15,854)
TOTAL FUNDS CARRIED FORWARD	<u>(3,014)</u>

5. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2023	500
Additions	1,000
At 31 March 2024	<u>1,500</u>
DEPRECIATION	
Charge for year	375
NET BOOK VALUE	
At 31 March 2024	<u>1,125</u>
At 31 March 2023	<u>500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>8,244</u>	<u>7,871</u>

BEECHES PERFORMANCE ENSEMBLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	(3,014)	(2,317)	(5,331)
TOTAL FUNDS	<u>(3,014)</u>	<u>(2,317)</u>	<u>(5,331)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,540	(45,857)	(2,317)
TOTAL FUNDS	<u>43,540</u>	<u>(45,857)</u>	<u>(2,317)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	(15,854)	12,840	(3,014)
TOTAL FUNDS	<u>(15,854)</u>	<u>12,840</u>	<u>(3,014)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,450	(21,610)	12,840
TOTAL FUNDS	<u>34,450</u>	<u>(21,610)</u>	<u>12,840</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	(15,854)	10,523	(5,331)
TOTAL FUNDS	<u>(15,854)</u>	<u>10,523</u>	<u>(5,331)</u>

BEECHES PERFORMANCE ENSEMBLE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

7. 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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,990	(67,467)	10,523
TOTAL FUNDS	<u>77,990</u>	<u>(67,467)</u>	<u>10,523</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

BEECHES PERFORMANCE ENSEMBLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	488	-
Subscriptions	29,504	13,152
	<u>29,992</u>	<u>13,152</u>
Other trading activities		
Fundraising events	4,267	39
Other trading activities	-	1,675
Drum Corp Europe costs	9,281	19,584
	<u>13,548</u>	<u>21,298</u>
Total incoming resources	<u>43,540</u>	<u>34,450</u>
EXPENDITURE		
Other trading activities		
Coach fees	14,245	986
Uniform expenses	1,895	969
Instrument and accessories	3,480	4,407
Drum Corp Europe expenses	8,400	10,107
	<u>28,020</u>	<u>16,469</u>
Support costs		
Management		
Insurance	373	357
Rent and hall hire	10,521	100
Membership fees	140	273
	<u>11,034</u>	<u>730</u>
Finance		
Bank charges	60	100
Other		
Sundries	307	435
Competition expenses	935	-
Motor and travel expenses	5,126	3,876
Depreciation of motor vehicles	375	-
	<u>6,743</u>	<u>4,311</u>
Total resources expended	<u>45,857</u>	<u>21,610</u>
Net (expenditure)/income	<u>(2,317)</u>	<u>12,840</u>

This page does not form part of the statutory financial statements