

CHARITY NUMBER 1133214

MORECAMBE BRASS BAND ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2020

MORECAMBE BRASS BAND ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

	£	£	2020 £	2019 £
	Unrestricted funds	Restricted funds	Total funds	Total funds
Income				
Engagements	6,148		6,148	11,206
Remembrance concert	1,333		1,333	1,528
Academy tutorial income	1,738		1,738	3,632
Sale of CDs	68		68	95
Subscriptions	1,693		1,693	1,629
Donations	155	2,500	2,655	50
Advertising & Sponsorship	-		-	200
Patrons	575		575	790
Room hire	645		645	1,355
Sundry income	170		170	420
Gift Aid	-		-	465
Deposit interest	290		290	191
Grant	10,000		10,000	-
	<u>22,815</u>	<u>2,500</u>	<u>25,315</u>	<u>21,561</u>
Expenditure				
Instruments & repairs	3,188		3,188	1,443
Band equipment	2,248		2,248	-
MD Fees (including Academy)	946		946	3,009
Costs for borrowed players	200		200	460
Tutorial fees	1,997		1,997	2,453
Music	454		454	667
Remembrance concert costs	575		575	607
Concert room hire	475		475	645
Utilities	155		155	1,752
Insurance	1,233		1,233	1,225
Building repairs and renewals	1,599		1,599	1,195
Band registry costs	200		200	75
Donations	450		450	350
Printing, postage & stationery	298		298	315
Advertising & website costs	332		332	420
Caretaking	210		210	270
Contest costs	595		595	-
Uniforms	-		-	107
Subscriptions	98		98	153
Travel costs paid	155		155	40
Bandsafe training	60		60	60
Sundries	251		251	298
	<u>15,719</u>	<u>-</u>	<u>15,719</u>	<u>15,544</u>
Surplus/Deficit of Income over Expenditure	<u>7,096</u>	<u>2,500</u>	<u>9,596</u>	<u>6,017</u>
Cash funds last year end			39,010	32,993
Cash funds this year end	<u>7,096</u>	<u>2,500</u>	<u>48,606</u>	<u>39,010</u>

MORECAMBE BRASS BAND ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2020

	£	£	2020 £	2019 £
	Unrestricted funds	Restricted funds	Total funds	Total funds
Cash funds				
Cash in hand	224	-	224	231
Cash at Bank - Main account	3,709	-	3,709	3,868
Cash at Bank - Academy account	2,719	-	2,719	3,247
Cash at Bank - Reserve account	39,454	2,500	41,954	31,664
Total cash funds	46,106	2,500	48,606	39,010
Assets retained for the charity's own use				
Band Room	100,000	-	100,000	100,000
Contents	40,000	-	40,000	40,000
Musical Instruments	95,000	-	95,000	95,000
Uniforms	10,000	-	10,000	10,000
TOTAL ASSETS	291,106	2,500	293,606	284,010

Signed on behalf of the trustees:

Trustee *JOHN BACKHOUSE*

Sign



Date *29.12.20*

Trustee *SAMANTHA BARBARY*

Sign



Date *29.12.20*

MORECAMBE BRASS BAND ASSOCIATION

Notes to the accounts for the year ended 30th September 2020.

1. On 23rd November 2009 Morecambe Brass Band formally adopted a new constitution and rules in order to register as a charitable organisation. This is now formally known as Morecambe Brass Band Association and was registered with the Charity Commission on 9th December 2009.
2. Other than the donation from the Margaret and Graeme Saggerson Memorial Fund as referred to in the trustees report, all income received this year and year end assets held by the M.B.B.A were unrestricted.
3. The committee have noted that the assets have been valued at estimated replacement value and the association holds a full inventory of all instruments and uniforms.
4. No Trustees were paid for services rendered as Trustees. Two of the Trustees received tutorial income from Academy pupils and this amounted to a total of £616 in the year. A further £210 was paid to one of these Trustees for caretaking duties at Academy sessions.
A trustee was also paid £408 for stationery and printing services supplied in the normal course of business. These costs are included in stationery, printing, advertising and Remembrance costs.

MORECAMBE BRASS BAND ASSOCIATION - Charity number 1133214

Trustees' Annual Report for the period 1st October 2019 to 30th September 2020

Charity's principal address

2 Birkett's Place
Morecambe
LA4 5PX

Charity trustees

John Backhouse	Treasurer
Alan Bateson	
Samantha Barbary	
Stuart Bateson	Chairman
Christopher Baxter	
Brenda Flood	resigned 25.11.19
Elizabeth Gardner	
Sheila Grundy	Secretary
Lydia Kernthaler	
Oliver Kernthaler	Vice-Chairman
Kathryn Tomkinson	resigned 11.9.20
Michael Seage	
Karen Tattersall	

Alan Bateson, John Backhouse and Oliver Kernthaler are the named Trustees holding title to the band room property on behalf of M.B.B.A.

Structure, governance and management

The charity is constituted as an association and is governed by its constitution and rules. Trustees are elected annually from the membership at the A.G.M.

Objectives and activities

The aims of the M.B.B.A. are:

- a) To advance public appreciation of Brass Band music and the playing of brass instruments.
- b) To provide opportunities for players of all ages and levels of ability to make music together and to perform in concerts, contests and other musical events.
- c) To advance the education of those who join wishing to learn to play or improve their playing of a brass instrument by providing practice facilities, tuition and instruments.

The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit and note the following:

We provide entertainment via our music at concerts, fetes, parades, garden parties and civic events, and also accompany hymns at church services. Young people and adults with an interest in music are provided with an instrument and an opportunity to learn at minimal cost.

Achievements and performance

Andrew Porter was appointed as Musical Director in June 2019 and in February 2020 was delighted to take the band to the North West Area contest in Blackpool. The band have not contested for some years and Andrew was very proud to see them take fifth place, after many weeks of hard work by all involved.

The traditional Remembrance and Christmas concerts were held at the Platform in Morecambe and the band were busy playing at several venues over the festive period.

Unfortunately the latter part of the year has been adversely affected by the coronavirus pandemic. As a result of the national lockdown and subsequent restrictions, the band have been unable to rehearse or perform since March 2020.

Financial review

M.B.B.A aims to cover regular ongoing expenditure with income from engagements, tutorials and subscriptions. However the charity also has to plan for one off expenses such as replacement uniforms or instruments or major repairs to the band room.

The charity accounts show a surplus this year of £9,596.

The charity aims to maintain on hand at all times a minimum 50% of regular annual expenditure whilst continuing to rebuild additional reserves where possible to allow for unexpected expenses. We were fortunate enough to receive £10,000 grant from Lancaster City Council as part of their initiative to help local charities and businesses during the pandemic.

We have already used some of these funds to make long outstanding repairs to the band room and also to start a refurbishment of some instruments. We have also purchased additional equipment such as acoustic shields and bell covers. We anticipate further purchases of video and camera equipment so that we can start making music online.

We were also very grateful to receive a donation of £2,500 from the Margaret and Graeme Saggerson Memorial Fund, and in line with the donor's wishes we aim to use these funds to sponsor concerts at such time as we are able to resume our more traditional activities.

Cash reserves amounted to £48,606 at 30th September 2020 compared to £39,010 as at 30th September 2019.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature 
Name John Backhouse
Position Treasurer
Date 29-12-20

Signature 
Name SAMANTHA BARBARY
Position 29.12.20

MORECAMBE BRASS BAND ASSOCIATION - Charity number 1133214

Independent Examiner's Report to the Trustees of Morecambe Brass Band Association.

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th September 2020 which are set out on pages 1 to 3.

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.

Signed:

Date: 29/12/20.

Name: Damien Sissons

Relevant professional qualification or body: Chartered Accountant - F.C.A.

Address: The Old Court House
Clark Street
Morecambe
LA4 5HR