



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-02-2022 Period start date To 31-01-2023 Period end date

Charity name: CADISHEAD PUBLIC BAND

Charity registration number: 1143814

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Charity's objectives are:</p> <ul style="list-style-type: none">a) to promote the education and training of the public in the playing of brass instruments and their appreciation of brass band music,b) to encourage public appreciation and understanding of brass band music, andc) to stimulate interest in the art of the Brass Band for the benefit of the public generally, and especially in the district of Cadishead and its localities, by the presentation of concerts, performances and other activities as the Trustees shall determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During 2022, the Band recovered from the Covid restrictions and resumed normal operations which included twice weekly rehearsals and a full calendar of engagements. Our Christmas Busking was very successful thanks to the generosity of our local public. Several players had retired from playing and replacements were found for them and welcomed into the Band. We continued to offer musical tuition to learners and experienced players. Our Band Room was offered to various groups at a nominal rent and these included a Bereavement Group, a Slimming Club and Community Council meetings. The Band ran a monthly Film Club/Social which was well attended, mainly by local , elderly guests.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees always have had regard to the guidance issued by the Charity Commission. We have continued to fulfil our objectives and have maintained a high profile in the district. We produce an article each month in the local magazine detailing the Band's activities and programme.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Band is very reliant on support from the people of the district and from the Cadishead Public Band Supporters Group. Although the latter are not formally part of the Band, having their own committee and organisational structure, they do provide support at concerts, attend all our activities and organise fund raising events, the proceeds of which are spent on providing equipment or uniform items for the Band. Their help is appreciated by all members and they form an important part of the musical environment within the locality of Cadishead and Irlam.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Band continues to entertain our public, but at the same time ensuring that the Band is in a sound financial state. As a consequence, our activities are normally fee paying with the exception of attendance at funerals, playing in local care homes and for fund raising events eg at local churches.</p> <p>The church concerts are always well attended and well received especially by the priest/vicar who needs funds to keep his church open.</p> <p>As stated above, the Band Room houses several clubs and societies and have a waiting list of tenants, due to it offering a comfortable and safe environment, especially to the older members of society.</p> <p>The Band Room is also used a young rock group and a more experienced musical group.</p> <p>All our performances are well attended and enjoyed, providing a good musical experience. We involved young singers in our Christmas shows.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The Band has continued to offer tuition to anyone who expresses interest in playing a Brass instrument.</p> <p>The Band has improved its profile in the district with articles in the local magazine and is improving our visibility with more events in the locality.</p> <p>We present concerts during the year.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Our main fund raising comes from our Christmas Busking events which centre around the Trafford Centre and local stores. This was very successful and raised over £4000.</p> <p>Our objective is to control our finances and we did this by only having a deficit of £217 on a turnover of £31000. We spent around £10000 on new instruments.</p>

Investment performance against objectives	Para 1.41	We invest in our members and only set individual targets
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year the Band had £51520 in the bank, achieved by hard work and by good financial management
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Cadishead Public Band has no formal policy on financial reserves, however, the Treasurer has always thought it prudent to ensure that reserves equal to one year's income exist in the banks
Amount of reserves held	Para 1.22	£51520
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Andrew Cooke Music Trust donated £5000 to Band to finance tutoring of players. Engagements and Xmas Busking raised £6667. Covid Recovery Grants were £2667. Room Hire Income was £7385.50. Fundraising Income was £3161 and Donations raised £1100.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Currently there are no risks to the Charity. However, in the future we face the issues that all traditional voluntary groups have, that of finding new members and persuading young people that it is better to play an instrument than spend time in front of a computer screen.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Members at the Annual General Meeting or co-opted by the elected Trustees to take advantage of special skills

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	There are no specialised policies and procedures for the Trustees. They are subject to the same regimes as all members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Cadishead Public Band is a member of Brass Band England and the North West Area Brass Band Association, and benefits in knowledge and information from these link and others, to the brass band fraternity. The Band is well known within the northern Brass Band world. A representative from the Band attends the meetings of the Association.
Relationship with any related parties	Para 1.51	The Band frequently exchanges players with other brass bands for individual events to increase awareness and camaraderie with similar organisations and deputise when players have other commitments [family, work, sickness etc]. Players also benefit by playing with bands from a higher section [division].
Other		

Reference and Administrative details

Charity name	CADISHEAD PUBLIC BAND
Other name the charity uses	n/a
Registered charity number	1143814
Charity's principal address	Cadishead Public Band, Band Room and Community Hall, Locklands Lane, Irlam, Manchester M44 6RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ken Whitworth	Chairman		Members at the AGM
2	Dave Dee	Vice-Chairman		Members at the AGM
3	Des Finch	Treasurer		Members at the AGM
4	Tricia Wright	Secretary		Members at the AGM
5	Peter Bates	President		Members at the AGM
6	Alan John Blay			Members at the AGM
7	Jonny Baxter			Members at the AGM
8	Janice Lowndes	Safeguarding		Members at the AGM
9	Elaine Jones	Welfare		Members at the AGM
10	Iain Keogh			Members at the AGM
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Peter John Bates		
James Anthony Hunt		
James William Houghton		
Anthony Kevin Sanderson		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

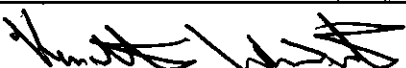

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kenneth Whitworth	Desmond Christopher Finch
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 12th November 2023

THE ACCOUNTS OF THE CADISHEAD PUBLIC BAND FOR

THE YEAR ENDING THE 31ST JANUARY 2023

Registered Charity Nr. 1143814

CONTENTS

- 1. Statement of Financial Activities**
- 2. Balance Sheets**
- 3. Statement of Assets and Liabilities**

Compilers:

Ken Whitworth - Chairman

Des Finch - Treasurer.

Independent Examiner: James Houghton

**Cadishead Public Band,
Bandroom and Community Centre,
Locklands Lane,
Irlam, Manchester M44 6RB**

1. Statement of Financial Activities.

The Cadishead Public Band has had a controlled financial year following the Covid pandemic. Due to good management, the generosity of our supporters and Covid 19 grants, the Band managed to produce an expenditure over income figure of £217.

The Band remains debt free.

For the year ending the 31st January 2023 income was £30802.60 and expenditure £31019.42 producing a deficit of £216.82. It should be noted that the Band spent £4000 on the building to ensure that the high standards of appearance and comfort are retained.. The Band also spent £9940 on new instruments.

The Cadishead Public Band would like to extend our thanks and gratitude for the help given to us by the Hamilton Davis Trust.

At the end of the financial year, the building was being used by respectable groups for functions, rehearsals and meetings, as well as Band activities, and the objective is to generate sufficient income to cover all costs related to the building and it's use.

During the year the Band returned to our normal concert season following Covid and had a successful programme of Christmas Busking.

The Balance Sheets provided here for the year ending the 31st January 2023 consist of Income and Expenditure items and details of the internal costing funds, namely:

- a) the General Fund,
- b) the B Band Fund,
- c) the Andrew Cooke Memorial Fund which covers tuition activities,
- d) The Uniform Fund,
- e) the Concert Tour Fund ,
- f) the Instrument Fund and
- g) the Building Fund.

At the end of the financial year on the 31st January 2023 the Band had a healthy bank balance of £51520.

The Balance Sheets have been:

- i) examined and approved by our Independent Examiner, James Houghton.
- ii) presented to the Deed Trustees and approved at a meeting on the 16th March 2023.
- iii) presented to the Band's [Operational] Committee [Trustees] and approved by them at a meeting on the 2th March 2023
- iii) presented to the Band's Annual General Meeting and accepted and approved on the 26th March 2023

Ken Whitworth
Chairman
Cadishead Public Band

2. The Balance Sheets for the Year Ending 31st January 2023

Cadishead Public Band - Statement of Accounts ending 31 January 2023

Income

Andrew Cooke Music Trust	5,000.00	
Christmas Busking (16)	4,081.24	(2,224.31)
Engagements (8)	2,670.00	(694.00)
Instrument Sale	2,400.00	(1,800.00)
Concert Tickets (4)	1,252.55	(908.00)
Covid Recovery Fund	1,000.00	
Friends of the Band	915.00	(220.00)
200+ Club	713.00	(1,116.00)
Supporters Group	700.00	
Transfer from General Fund	676.58	
Gift Aid, Amazon Smile & Interest	170.81	

Donations

In Memory of Tony Dee	580.00	
Claire Condy	150.00	
Pat White	100.00	
Charles and Julie Parker	100.00	
Kim Robinson	50.00	
Elaine Jones	45.00	
Harry and Christine Hudson	30.00	
Ian McFarland	29.00	
Ken Whitworth	15.00	

Total Income for year	20,678.18	(14,640.55)
Balance 1 February 2022	25,919.50	
	<u><u>46,597.68</u></u>	✓

Funds

General Fund	8,169.84	(5,999.31)
Andrew Cooke Memorial Fund	6,160.01	(2,077.01)
Concert Tour Fund	6,055.70	(6,055.70)
Instrument Fund	1,516.00	(8,376.00)
Training Band Fund	1,088.94	(1,088.94)
Uniform Fund	2,933.62	(2,322.54)
Total	25,924.11	✓

Expenditure

Instrument Purchase	9,940.00	(5,600.00)
Rehearsal Expenses	2,255.00	(1,450.00)
Tuition	2,047.00	(1,439.00)
Insurance - Building & Instrument	1,432.84	(1,432.84)
Uniform Purchase	765.50	
Contest Expenses	757.45	
Transfer to Uniform Fund	676.58	
Music Purchase	503.77	
Travel Expenses	446.00	
Unvouchered Expenses	375.00	
Instrument Repairs	313.00	
Borrowed Players	254.62	
200+ Club Prize	200.00	
Performing Rights	164.17	
Awards and Gifts	156.50	
Annual Subscription	152.50	
Printing, Postage & Stationary	123.44	
Poppies, Wreath and Flowers	87.00	
Equipment Purchase	23.20	

Total Expenditure for year	20,673.57	(14,043.67)
Balance 31 January 2023	25,924.11	
	<u><u>46,597.68</u></u>	✓

Accounts

Barclays Community Account	10,835.28
Barclays Business Reserve	15,088.83
Cash-in-Hand	0.00

Total	25,924.11	✓ (25,919.50)
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I have examined the records of Cadishead Public Band and I am completely satisfied the above accounts are a true and correct record.

J W Houghton.

J. W. Houghton 12th FEBRUARY 2023

**Statement of Income & Expenditure for Year End upto
January 31st 2023**

I have examined all the documents relating to the Cadishead Band Building Fund and am completely satisfied that the above statement is a True and Correct Record
J W Houghton 22nd February 2023

3. Statements of Assets and Liabilities.

The Band owns the following assets:

ASSET	VALUE
1. Instruments	£136,200
2. Music, Lighting Equipment, Uniforms	£36,650
3. Building Internals	
Chairs, Racking, Acoustic Panels etc	£13,000
Total	£185,820

The Band has no liabilities and is debt free.



Section A

Independent Examiner's Report

Report to the trustees/ members of	CADISHEAD PUBLIC BAND		
On accounts for the year ended	31 ST JANUARY 2023	Charity no (if any)	1143814
Set out on pages	1 AND 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2023**

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: J. W. Houghton **Date:** 19th OCTOBER 2023

Name: JAMES HOUGHTON

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

15, LYNDON ROAD

IRLAM

MANCHESTER M44 6WB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A