

What a difficult two years it has been with no rehearsals for almost a year and yet many of our players stuck with Lions Brass 4 Youth doing on line lessons, on live playing projects and even a 100-piece challenge raising over £800 for the Southmead hospital Covid charity. I would be lying to say that we didn't take a hit, we certainly did and lost in the regions of 40 players leaving quite a hole in all our bands. Even when we returned to rehearsals the risk assessments, sanitation procedures, playing with bell covers and socially distanced band made rehearsals very different from what these young people were used to. Never the less with perseverance I am confident that we will yet again rise up and become as strong if not stronger than we were before.

So we need to grow from the bottom again as such we started two new starter bands this year with 9 and 7 players. Our training band consists of 10 players, junior band 8 players and youth band 21 players. We also started an off shoot elite group, giving us a ten piece band chosen from youth band in order to challenge these more experienced players. For anyone who is following the maths you will see that even with two new starter bands the organisation has dropped from 85 players in 2019 to 54 presently and by far the majority of these are due to Covid.

As well as very generous donations from some clubs in 105SW as well as a large donation at this years convention we have also been very lucky this year having received substantial donations from Nailsea and Backwell rotary club following their Nailsea walks and runs fundraiser, from the co-op Langford token collection, a piece of music personally donated by a Crediton lion and a huge £19,800 grant which was used specifically to fund brand new top of the range instruments for our principle players, and fund starter band 15. With two years without performances our fund have obviously also been hit quite hard so we are very grateful for these supporters.

We have had a significant change in musical direction this year with the resignation from MD of David Hollister, this was obviously a great loss to the organisation and we would like to thank him for all his hard work and commitment to Lions Brass 4 Youth since it commenced. However, this was mitigated not only by Abie, who many of you know, stepping up to conduct youth band but also by Rachel Hincliffe joining our team of conductors as training band conductor. Rachel was our principle cornet player in the past and it is great to welcome her back. We also were lucky enough to procure Roger Sansom a North Somerset Brass teacher and conductor, to conduct one of our starter bands. The enthusiasm and energy of these three conductors is very evident in the band room and will be taking LB4Y forwards to a very bright future,

Only two weeks ago we also had Paul Denegri, who is the recently retired head of Brass at Wells Cathedral school over for a master class. This brought yet another dynamic to the rehearsal and we hope to repeat this and similar events in the future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lions Brass 4 Youth

No (if any)

Receipts and payments accounts

For the period
from

9/1/2020

To

8/31/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
CDs	5	-	-	5
Subscriptions	5,606	-	-	5,606
Grants and donations	19,884	-	-	19,884
Grants and donations (Bursary)	450	-	-	450
Lions funding	400	-	-	400
Fundraising	831	-	-	831
HMRC Gift Aid	1,911	-	-	1,911
Bank	1	-	-	1
Sundry receipts	83	-	-	83
Concerts	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	29,171	-	-	29,171
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	29,171	-	-	29,171
A3 Payments				
Music	71	-	-	71
Band Director Fees	2,212	-	-	2,212
Tuition Fees	546	-	-	546
Awards and presentations	219	-	-	219
Rent and Storage	1,380	-	-	1,380
Cleaning	488	-	-	488
Overheads	474	-	-	474
	-	-	-	-
	-	-	-	-
Sub total	5,390	-	-	5,390
A4 Asset and investment purchases, (see table)				
Instrument Purchases	19,405	-	-	19,405
Equipment Purchases	299	-	-	299
Uniforms	-	-	-	-
Sub total	19,704	-	-	19,704
Total payments	25,094	-	-	25,094
Net of receipts/(payments)	4,077	-	-	4,077
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	19,337	-	-	19,337
Cash funds this year end	23,414	-	-	23,414

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account: 81448919	4,858	-
	Business Money Manager: 01517848	15,982	-
	Bursary Account 81463772	2,574	-
	Total cash funds	23,414	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Instruments	Unrestricted	-
	Trailer	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

CC16a



Last year

to the nearest £

£818
£7,089
£2,250

£2,000
£1,240
£1,774
£19

£200

-
-
15,390

-
-

15,390

157
2,362
1,109
98
1,295
-
797
-
-
5,818

1,632
2,311
410
4,353

10,171

5,219
-
14,118
19,337



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

Receipts and payments 1st September 2020 - 31st Aug

Cash funds @ 1st September 2020

Available funds	£5,701
Asset replacement & repair reserve	£10,734
Bursary - available	£2,302
Bursary - allocated	£0
Other reserves	£600
	£19,337

19/20

Receipts

LB4Y concerts		£200
Lions concerts		
CDs	£5	£818
Collections		
Subscriptions	£5,606	£7,089
Grants and donations	£19,884	£2,250
Grants and donations (Bursary)	£450	
Lions funding - District 105SW		
Lions funding - clubs via District	£400	£1,500
Lions funding - clubs direct		£500
Sundry income		
Fundraising	£831	£1,240
HMRC Gift Aid	£1,911	£1,774
Bank	£1	£19
Sundry receipts	£83	
TOTAL RECEIPTS		£29,171

Payments

Purchases

Instruments & accessories - additional	£18,275	£563
Instrs & accessories - replace & repair	£1,130	£1,069
Uniforms & banners - additional		£410
Unifs & banners - replace & repair		
Equipment - additional	£256	£36
Equipment - replace & repair	£43	£2,275
Music	£71	£157
CD		
Other purchases		

Direct expenses

Youth Band MD	£792	£894
Junior Band MD	£781	£820
Training Band MD	£639	£648
Starter Bands tuition	£368	£536
Individual tuition fees		
Individual tuition fees (Bursary)	£178	£573

Overheads

Awards and presentations	£219	£98
Brass Bands England membership	£98	£98
Concert overheads		£127
Insurance	£175	£175
Marketing		
Other expenditure	£83	£97
Printing and computer supplies	£96	£249
Refreshments		£33
Rent	£600	£1,295
Storage	£780	
Stationery & postage	£22	£18
Cleaning	£488	
	TOTAL PAYMENTS	£25,094
	NET RECEIPTS (PAYMENTS)	£4,077
<u>Depreciation</u>		
Transfer to Asset replacement reserve		£2,400
	NET RECEIPTS (PAYMENTS) after depreciation	£1,677

Assets and liabilities as at 31st August 2021

Assets

Cash funds

Available funds	£5,345
Asset replacement & repair reserve	£11,995
Bursary - available	£2,574
Bursary - allocated	£0
Other reserves	£3,500
	£23,414

Other assets

Instruments and equipment
 Music
(Valued periodically for insurance purposes)

Liabilities

NIL

Signed by one or 2 trustees on behalf of all trustees

Signature

Print name

just 2021

For Submission on Charity Commission CC16a form

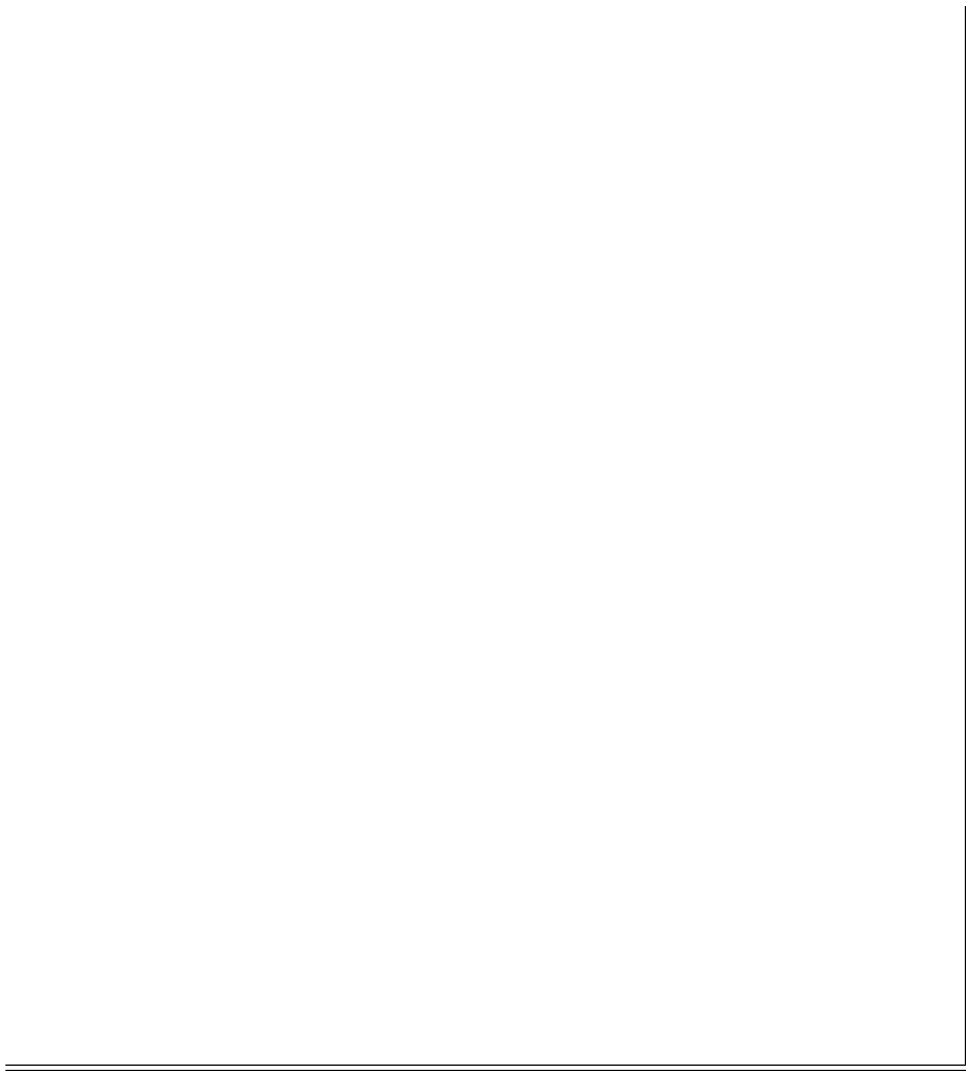
CDs	5
Subscriptions	5606
Grants and donations	19884
Grants and donations (Bursary)	450
Lions funding	400
Fundraising	831
HMRC Gift Aid	1911
Bank	1
Sundry receipts	83
Concerts	
	29171

£15,390

Instruments & accessories - additional	18275	563
Instrs & accessories - replace & repair	1130	1069
Uniforms & banners - additional	0	410
Unifs & banners - replace & repair	0	0
Equipment - additional	256	36
Equipment - replace & repair	43	2275
Music	71	157
CD	0	0
Other purchases	0	0
Direct expenses	0	0
Youth Band MD	792	894
Junior Band MD	781	820
Training Band MD	639	648
Starter Bands tuition	368	536
Individual tuition fees	0	0
Individual tuition fees (Bursary)	178	573
Overheads	0	0

818
 7089
 2250
 0
 £2,000
 1240
 1774
 19
 0
 £200
15390

Instrument Purchases	19405	1632
Equipment Purchases	299	2311
Uniforms	0	410
Music	71	157
Band Director Fees	2212	2362
Tuition Fees	546	1109
Awards and presentations	219	98
Rent and Storage	1380	1295
Cleaning	488	0
Overheads	474	797
	25094	10171



Independent examiner's report to the trustees of Lions Brass 4 Youth Trust

I report to the trustees on my examination of the accounts of the Lions Brass 4 Youth Trust (the Trust) for the year ended 31st 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 2011 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 Trust 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:



Name: Mrs. Claire Esposito FMAAT

Relevant professional qualification or membership of professional bodies (if any):

Association of Accounting Technicians (AAT)

Address: Invest Accountancy Ltd, 29 Station Road, Nailsea, BS48 4PD

Date: 13th June 2022