

LIONS YOUTH BRASS

England & Wales · Charity number 1154884

Details

Other names	LIONS YOUTH BRASS
Status	Registered
Legal form	CIO
Registered	2013-12-05
Register	View on the Charity Commission register

Contact

Address	68 Winifred Street Stoke-On-Trent ST1 5DN
Phone	07760867047
Email	lionsyouthbrass@yahoo.co.uk
Website	www.lionsyouthbrass.band

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE(AGED 5 TO 19)IN THE ART OF BRASS BAND MUSIC,BY THE PROVISION OF THE NECESSARY FACILITIES AND TRAINING FOR THE YOUNG PEOPLE AND PUBLIC PERFORMANCES OF A RANGE OF WORKS

Activities: Lions Youth Brass is a volunteer led, non-profit organisation and our purpose is to educate for the public benefit young people in the South Cheshire North Staffordshire area, and to give them the opportunity to learn, play and perform in a brass band environment.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Cheshire East
- Cheshire West & Chester
- Staffordshire
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£30,148	£33,384	-	-
2024-07-31	£38,175	£32,300	-	-
2023-07-31	£37,490	£29,228	-	-
2022-07-31	£18,668	£27,995	-	-
2021-07-31	£14,503	£15,070	-	-

Trustees

Name	Role	Appointed
Charlotte Elise Parker	Chair	2022-03-29
Daya Kaur Gill		2025-09-02
Emma Dean		2017-01-10
Ian Bloor		2019-06-18
Jennifer Lory Boughey		2024-04-17
Kate Mayne		2023-02-20

LIONS YOUTH BRASS

England & Wales - Charity number 1154884

Accounts

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

For the Year Ended 31 July 2025

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Lions Youth Brass

Statement of Assets and Liabilities
At 31 July 2025

	2024/2025	2023/2024
ASSETS		
Current account	£ 7,881.60	£ 14,687.81
Deposit account	£ -	
Instrument account	£ -	
Tour Account	£ 5,726.66	£ 2,155.50
	£ 13,608.26	£ 16,843.31

Approved by the Trustees on

02/09/2025

02/09/2025

and signed on their behalf by:



Charlotte Elise Parker.

J. Boughey
JENNIFER BOUGHHEY

Payment and Receipts Summary

	Lloyds Current A/C	Tour Account	Totals
Opening balance	£ 14,687.81	£ 2,155.50	£ 16,843.31
Total banked payments	-£ 18,148.75	-£ 15,233.84	
Total cash payments	-£ 18,148.75	-£ 15,233.84	
Transfer Between Accts	-£ 7,200.00	-£ 369.70	
Total Movement	-£ 25,348.75	-£ 15,603.54	-£ 40,952.29
Total banked receipts	£ 18,172.84	£ 11,974.70	
Total cash receipts	£ 18,172.84	£ 11,974.70	
Transfer Between Accts	£ 369.70	£ 7,200.00	
TOTAL RECEIPTS	£ 18,542.54	£ 19,174.70	£ 37,717.24
NET MOVEMENT IN FUNDS	-£ 6,806.21	£ 3,571.16	-£ 3,235.05
Closing balance	<u>£ 7,881.60</u>	<u>£ 5,726.66</u>	£ 13,608.26
Bal Per Bank Statement (31/07/24)	£ 14,687.81	£ 2,155.50	
Bal Per Bank Statement (31/07/25)	£ 7,881.60	£ 5,726.66	
Check	<u>£ -</u>	<u>£ -</u>	

Lions Youth Brass

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

I report on the Accounts of the charity for the Year Ended 31 July 2025 which are set out on pages 1 to 3.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- examine the accounts (under Section 43 of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)/(b) of the 1993 Act);
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the items presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

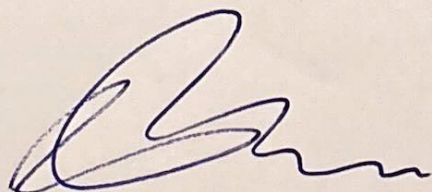
- 1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



R. DAKIN

Date

4/11/25

LIONS YOUTH BRASS

England & Wales - Charity number 1154884

Accounts

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

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Lions Youth Brass

Statement of Assets and Liabilities At 31 July 2024

	2023/2024	2022/2023
ASSETS		
Current account	£ 14,687.81	£ 7,816.93
Deposit account	£ -	
Instrument account	£ -	
Tour Account	£ 2,155.50	£ 3,151.63
	£ 16,843.31	£ 10,968.56

Approved by the Trustees on

14th January 2025

and signed on their behalf by:



K.M. 
Kate Mayne

Charlotte Birch
Chair

 14th January 2025

Payment and Receipts Summary

	Lloyds Current A/C	Tour Account	Totals
Opening balance	£ 7,816.93	£ 3,151.63	£ 10,968.56
Total banked payments	-£ 23,534.35	£ 6,325.63	-£ 29,859.98
Total cash payments	-£ 23,534.35	£ 6,325.63	
Transfer Between Accts	-£ 900.00	£ 1,540.00	£ -
Total Movement	-£ 24,434.35	£ 7,865.63	
Total banked receipts	£ 29,765.23	£ 5,969.50	£ 35,734.73
Total cash receipts	£ 29,765.23	£ 5,969.50	
Transfer Between Accts	£ 1,540.00	£ 900.00	£ 2,440.00
TOTAL RECEIPTS	£ 31,305.23	£ 6,869.50	
NET MOVEMENT IN FUNDS	£ 6,870.88	-£ 996.13	
Closing balance	£ 14,687.81	£ 2,155.50	£ 16,843.31
Bal Per Bank Statement (31/07/23)	£ 7,816.93	£ 3,151.63	
Bal Per Bank Statement (31/07/24)	£ 14,687.81	£ 2,155.50	
Check	<u>£ -</u>	<u>£ -</u>	

Notes to the Account and Statement

For the Year ended 31 July 2023

1. Payments and Receipts Summary

Current Account

	INCOME	2023-2024 EXPENDITURE	NET	INCOME	2022-2023 EXPENDITURE	NET
LYB Own Concerts	£ 2,096.16	£ 420.00	£ 1,676.16	£ 2,975.08	£ 555.00	£ 2,420.08
Subs	£ 8,040.00	£ -	£ 8,040.00	£ 7,964.00	£ -	£ 7,964.00
Busking	£ 2,035.71	£ -	£ 2,035.71	£ 2,545.04	£ -	£ 2,545.04
Donation	£ 7,730.83	£ -	£ 7,730.83	£ 10,320.41	£ -	£ 10,320.41
CD Sales	£ 18.00	£ -	£ 18.00	£ 346.80	£ -	£ 346.80
Expenses MD's	£ -	£ 4,950.00	£ -4,950.00	£ -	£ 7,400.00	£ -7,400.00
Fund Raising	£ 2,000.00	£ -	£ 2,000.00	£ 690.01	£ -	£ 690.01
Engagements	£ -	£ -	£ -	£ 775.00	£ -	£ 775.00
Gifts	£ -	£ -	£ -	£ 161.86	£ -	£ 161.86
Fees	£ -	£ 15.00	£ -15.00	£ -	£ -	£ -
Parent Portal - IT Fees	£ -	£ 187.95	£ -187.95	£ -	£ 130.42	£ -130.42
Guest MD's	£ -	£ 795.00	£ -795.00	£ -	£ 815.00	£ -815.00
Tutor Expenses	£ -	£ 1,065.00	£ -1,065.00	£ -	£ 1,210.00	£ -1,210.00
Instrument repair	£ -	£ 8.90	£ -8.90	£ -	£ 321.30	£ -321.30
Instruments	£ -	£ 1,155.00	£ -1,155.00	£ -	£ 150.30	£ -150.30
Insurance	£ 57.71	£ 973.89	£ -916.18	£ -	£ 804.13	£ -804.13
Music	£ -	£ 141.45	£ -141.45	£ -	£ 179.85	£ -179.85
Brass band England	£ -	£ 362.20	£ -362.20	£ -	£ 121.88	£ -121.88
Meetings	£ -	£ -	£ -	£ -	£ 80.00	£ -80.00
Competitions	£ -	£ 17.95	£ -17.95	£ -	£ 173.00	£ -173.00
Advertising	£ -	£ 201.17	£ -201.17	£ -	£ 136.09	£ -136.09
Grants	£ 6,050.00	£ -	£ 6,050.00	£ -	£ -	£ -
Recordings	£ -	£ -	£ -	£ -	£ -	£ -
Refreshments	£ -	£ 70.39	£ -70.39	£ -	£ 23.68	£ -23.68
Pantomime	£ 536.50	£ 765.00	£ -228.50	£ -	£ -	£ -
Christmas Meal - Committee	£ 371.10	£ 455.20	£ -84.10	£ -	£ 3,500.00	£ -3,500.00
Sandbach School Rehearsals	£ -	£ 3,000.00	£ -3,000.00	£ -	£ 83.94	£ -83.94
Stationary	£ -	£ 186.24	£ -186.24	£ -	£ 629.98	£ -629.98
Storage Costs	£ -	£ 190.21	£ -190.21	£ -	£ 1,448.22	£ -1,448.22
Tour	£ 582.84	£ 4,064.83	£ -3,481.99	£ 1,533.87	£ 166.00	£ 84.65
Collections	£ 101.40	£ -	£ 101.40	£ 181.00	£ -	£ 15.00
Slow Melody Competition	£ 115.00	£ 132.20	£ -17.20	£ 161.19	£ 20.00	£ 141.19
Travel	£ -	£ 2,750.00	£ -2,750.00	£ -	£ -	£ -
Trophies	£ -	£ 583.62	£ -583.62	£ -	£ 529.26	£ -529.26
Workshops	£ -	£ -	£ -	£ -	£ -	£ -
Music License	£ -	£ 263.76	£ -263.76	£ -	£ 239.78	£ -239.78
Training	£ -	£ 260.00	£ -260.00	£ -	£ 21.45	£ -21.45
Uniforms	£ -	£ 489.41	£ -489.41	£ -	£ 1,683.19	£ -1,683.19
Incorrect Account Used by Chair/Person	£ 29.98	£ 29.98	£ -	£ -	£ -	£ -
Transfers	£ 1,540.00	£ 900.00	£ 640.00	£ 958.10	£ 2,130.49	£ -1,172.39
Unpaid Cheque - Returned	£ -	£ -	£ -	£ -	£ 20.00	£ -20.00
	£ 31,305.23	£ 24,434.35	£ 6,870.88	£ 28,450.50	£ 22,735.82	£ 5,714.68
Lloyds - Tour Account						
Receipts From Players - North Wales	£ 3,925.00	£ -	£ 3,925.00	£ 6,050.00	£ -	£ 6,050.00
Receipts From Players - Belgium	£ 2,000.00	£ -	£ 2,000.00	£ -	£ -	£ -
Drivers Fees and Accommodation	£ -	£ -	£ -	£ 624.47	£ -	£ 624.47
Van Hire and Fuel	£ 551.93	£ -	£ 551.93	£ 1,172.11	£ -	£ 1,172.11
Accommodation	£ -	£ 2,572.86	£ -2,572.86	£ -	£ 1,250.00	£ -1,250.00
Coach	£ -	£ 1,850.00	£ -1,850.00	£ -	£ -	£ -
Food and Expenses	£ -	£ 975.82	£ -975.82	£ 19.28	£ 1,952.54	£ -1,933.26
Subs - Paid Into Incorrect accts (NET to ZERO)	£ -	£ -	£ -	£ 310.00	£ 310.00	£ -
Collections - Paid Into Incorrect accts (NET to ZERO)	£ -	£ -	£ -	£ 20.00	£ 15.00	£ 5.00
Busking - Paid Into Incorrect accts (NET to ZERO)	£ -	£ -	£ -	£ 10.00	£ 10.00	£ -
Panto - Player Incorrect Acct	£ 20.00	£ -	£ 20.00	£ -	£ -	£ -
Christmas Cards - Players Incorrect Acct	£ 24.50	£ -	£ 24.50	£ -	£ -	£ -
National Entries	£ 150.00	£ 150.00	£ -	£ -	£ -	£ -
Christmas Meals - Deposit	£ -	£ 75.02	£ -75.02	£ -	£ -	£ -
Props for Tour	£ -	£ -	£ -	£ 500.00	£ 200.00	£ 300.00
Donation	£ -	£ -	£ -	£ 2,130.49	£ 958.10	£ 1,172.39
Transfers	£ 900.00	£ 1,540.00	£ 640.00	£ -	£ -	£ -
	£ 6,869.50	£ 7,865.63	£ -996.13	£ 9,039.77	£ 6,492.22	£ 2,547.55
	£ 6,869.50	£ 7,865.63	£ -996.13	£ 6,869.50	£ 6,492.22	£ 2,547.55
	£ -	£ -	£ -	£ -	£ -	£ -

Lions Youth Brass

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

I report on the Accounts of the charity for the Year Ended 31 July 2023 which are set out on pages 1 to 3.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

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- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

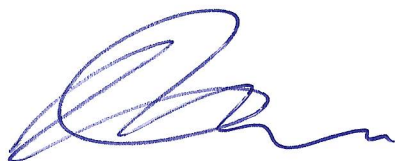
1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



R. DAKIN

Date

4/3/25

LIONS YOUTH BRASS

England & Wales - Charity number 1154884

Accounts

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

For the Year Ended 31 July 2023

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Payment and Receipts Summary

	Lloyds Current A/C	European/Tour Account	Totals
Opening balance	£ 2,102.25	£ 604.08	£ 2,706.33
Total banked payments	-£ 20,605.33	-£ 5,534.12	-£ 26,139.45
Total cash payments	-£ 20,605.33	-£ 5,534.12	
Transfer Between Accts	-£ 2,130.49	-£ 958.10	-£ 3,088.59
Total Movement	-£ 22,735.82	-£ 6,492.22	£ -
Total banked receipts	£ 27,492.40	£ 6,909.28	£ 34,401.68
Total cash receipts	£ 27,492.40	£ 6,909.28	
Transfer Between Accts	£ 958.10	£ 2,130.49	£ 3,088.59
TOTAL RECEIPTS	£ 28,450.50	£ 9,039.77	
NET MOVEMENT IN FUNDS	£ 5,714.68	£ 2,547.55	
Closing balance	£ 7,816.93	£ 3,151.63	£ 10,968.56
Bal Per Bank Statement (31/07/22)	£ 2,102.25	£ 604.08	
Bal Per Bank Statement (31/07/23)	£ 7,816.93	£ 3,151.63	

Lions Youth Brass

Statement of Assets and Liabilities At 31 July 2023

	2022/2023	2021/2022
ASSETS		
Current account	£ 7,816.93	£ 2,102.25
Deposit account	£ -	
Instrument account	£ -	
Tour Account	£ 3,151.63	£ 604.08
	£ 10,968.56	£ 2,706.33

Approved by the Trustees on 13/03/24 and signed on their behalf by:



Charlotte Birch
Chair

Notes to the Account and Statement

For the Year ended 31 July 2023

1. Payments and Receipts Summary

Current Account	2022-2023		2021-2022	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE
LVB Own Concerts	£ 2,975.08	£ 555.00	£ 2,420.08	£ 699.73
Subs	£ 7,964.00	£ 7,964.00	£ 7,964.00	£ 6,492.00
Buiking	£ 2,545.04	£ -	£ 2,545.04	£ 1,212.76
Donation	£ 10,320.41	£ -	£ 10,320.41	£ 5,092.00
CD Sales	£ 346.80	£ 7,400.00	£ 346.80	£ 488.50
Expenses MD's	£ -	£ -	£ 7,400.00	£ 7,785.00
Fund Raising	£ 690.01	£ -	£ 690.01	£ 130.27
Engagements	£ 775.00	£ -	£ 775.00	£ 30.00
Gifts	£ -	£ 161.86	£ -	£ -
Fees	£ -	£ -	£ -	£ 121.88
Parent Portal - IT Fees	£ -	£ 130.42	£ -	£ 98.97
Guest MD's	£ -	£ 815.00	£ -	£ 950.00
Tutor Expenses	£ -	£ 1,210.00	£ -	£ 1,554.00
Instrument repair	£ -	£ 321.30	£ -	£ 750.18
Instruments	£ -	£ 150.30	£ -	£ 562.68
Insurance	£ -	£ 804.13	£ -	£ 861.84
Music	£ -	£ 179.85	£ -	£ 503.38
Brass Band England	£ -	£ 121.88	£ -	£ -
Meetings	£ -	£ 80.00	£ -	£ 550.00
Competitions	£ -	£ 173.00	£ -	£ 468.25
Advertising	£ -	£ 136.09	£ -	£ 468.25
Prize winnings	£ -	£ -	£ -	£ 100.00
Refreshments	£ -	£ 23.68	£ -	£ 30.94
Sandbach School Rehearsals	£ -	£ 3,500.00	£ -	£ 2,761.25
Stationary	£ -	£ 83.94	£ -	£ 124.34
Storage Costs	£ -	£ 629.98	£ -	£ 433.99
Tour	£ 1,533.87	£ 1,449.22	£ 84.65	£ 200.00
Collections	£ 181.00	£ 166.00	£ 15.00	£ -
Slow Melody Competition	£ 161.19	£ 20.00	£ 141.19	£ -
Travel	£ -	£ 529.26	£ -	£ 1,240.00
Trophies	£ -	£ -	£ -	£ 456.47
Workshops	£ -	£ -	£ -	£ -
Music License	£ -	£ 239.78	£ -	£ 635.04
Training	£ -	£ 21.45	£ -	£ 1,098.00
Uniforms	£ -	£ 1,683.19	£ -	£ -
Transfers	£ 958.10	£ 2,130.49	£ -	£ -
Unpaid Cheque - Returned	£ -	£ 20.00	£ -	£ -
	£ 28,450.50	£ 22,735.82	£ 5,714.68	£ 14,397.97
				£ 21,355.21
				£ -
				£ 6,957.24

Lloyds - Tour Account

Lloyds - Tour Account	2022-2023		2021-2022	
	INCOME	EXPENDITURE	INCOME	EXPENDITURE
Receipts From Players	£ 6,050.00	£ 624.47	£ 6,050.00	£ 400.00
Drivers Fees and Accommodation	£ -	£ 1,172.11	£ -	£ -
Van Hire and Fuel	£ -	£ 1,250.00	£ -	£ 1,740.00
Accommodation	£ -	£ 1,250.00	£ -	£ 2,250.00
Coach	£ -	£ 1,952.54	£ -	£ 2,249.91
Food and Expenses	£ 19.28	£ 310.00	£ -	£ -
Subs - Paid into Incorrect acts (NET to ZERO)	£ 310.00	£ -	£ -	£ -
Slow Melody - Paid into Incorrect acts	£ -	£ -	£ -	£ -
Collections - Paid into Incorrect acts (NET to ZERO)	£ 20.00	£ 15.00	£ 5.00	£ -
Buiking - Paid into Incorrect acts (NET to ZERO)	£ 10.00	£ 10.00	£ -	£ -
Donation	£ 500.00	£ 200.00	£ 300.00	£ 200.00
Transfers	£ 2,130.49	£ 958.10	£ 1,172.39	£ -
	£ 9,039.77	£ 6,492.22	£ 2,547.55	£ 4,270.00
				£ 6,639.91
				£ -
				£ 2,369.91

Lions Youth Brass

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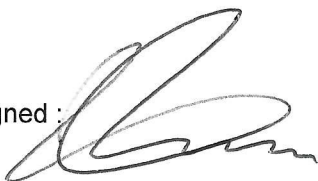
1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
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2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Date 19 DEC 2023

LIONS YOUTH BRASS

England & Wales - Charity number 1154884

Accounts

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

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Lions Youth Brass

Statement of Assets and Liabilities

At 31 July 2022

	2021/2022	2020/2021
ASSETS		
Current account	£ 2,102.25	£ 4,679.49
Deposit account	£ -	
Instrument account	£ -	
Tour Account	£ 604.08	£ 7,353.99
	£ 2,706.33	£ 12,033.48

Approved by the Trustees on 31.01.2023 and signed on their behalf by:

 31.01.2023

Charlotte Birch
Chair

Payment and Receipts Summary

	Lloyds Current A/C	Tour Account	Totals
Opening balance	£ 4,679.49	£ 7,353.99	£ 12,033.48
Total banked payments	-£ 21,355.21	-£ 6,639.91	-£ 27,995.12
Total cash payments	£ -	£ -	
Transfer Between Accts	-£ 4,380.00	-£ 4,380.00	
TOTAL PAYMENTS	-£ 21,355.21	-£ 11,019.91	-£ 32,375.12
Total banked receipts	£ 14,397.97	£ 4,270.00	£ 18,667.97
Total cash receipts	£ -	£ -	
Transfer Between Accts	£ 4,380.00		
TOTAL RECEIPTS	£ 18,777.97	£ 4,270.00	£ 23,047.97
NET MOVEMENT IN FUNDS	-£ 2,577.24	-£ 6,749.91	
Closing balance	£ 2,102.25	£ 604.08	£ 2,706.33
Bal Per Bank Statement (31/07/22)	£ 2,102.25	£ 604.08	
Bank reconciliation			
Bank balance b/fwd	£ 4,679.49	£ 7,353.99	
O/S from prior year			
Opening balance	£ 4,679.49	£ 7,353.99	
Payments cleared	-£ 21,355.21	-£ 11,019.91	
Receipts cleared	£ 18,777.97	£ 4,270.00	
	-£ 2,577.24	-£ 6,749.91	
Per bank statement at end of month	£ 2,102.25	£ 604.08	
Less outstanding payments	£ -	£ -	
Add outstanding receipts	£ -	£ -	
Balance per accounts at 31 July	£ 2,102.25	£ 604.08	£ 2,706.33

Notes to the Account and Statement

For the Year ended 31 July 2022

1. Payments and Receipts Summary

Current Account	2021-2022		2020-2021		NET
	INCOME	EXPENDITURE	INCOME	EXPENDITURE	
LYB Own Concerts	£ 699.73	£ 139.00	£ 7,048.00	£ 300.00	£ 300.00
Subs	£ 6,492.00		£ 7,048.00		£ 7,048.00
Busking	£ 1,212.76				£ -
Donation	£ 5,092.00		£ 2,865.21		£ 2,865.21
CD Sales	£ 488.50				£ -
Expenses MD's	£ -	£ 7,785.00		£ 4,395.00	£ 4,395.00
Expenses Misc.	£ -			£ 824.00	£ 824.00
Fees	£ -	£ 121.88		£ 121.88	£ 121.88
Fund Raising	£ 130.27		£ 158.82		£ 158.82
Gift Aid	£ -		£ 3,551.88		£ 3,551.88
Parent Portal - IT Fees	£ -	£ 98.97			£ -
Guest MD's	£ -	£ 950.00			£ -
Tutor Expenses	£ -	£ 1,554.00			£ -
Instrument repair	£ -	£ 750.18		£ 375.00	£ 375.00
Instruments	£ -	£ 562.68	£ 630.00	£ 165.22	£ 464.78
Insurance	£ 57.71	£ 861.84		£ 861.84	£ 861.84
Miscellaneous	£ -		£ 29.76	£ 58.08	£ 28.32
Music	£ -	£ 503.38		£ 190.25	£ 190.25
Competitions	£ -	£ 550.00		£ 5.00	£ 5.00
Advertising	£ -	£ 468.25			£ -
Prize winnings	£ 100.00				£ -
Recordings	£ -		£ 219.16		£ -
Refreshments	£ -	£ 30.94		£ 3,397.40	£ 3,178.24
Sandbach School Rehearsals	£ -	£ 2,761.25		£ 179.56	£ 179.56
Stationary	£ -	£ 124.34		£ 3,250.00	£ 3,250.00
Storage Costs	£ -	£ 433.99		£ 31.69	£ 31.69
Tour	£ 125.00	£ 200.00			£ -
Travel	£ -	£ 1,240.00			£ -
Trophies	£ -	£ 456.47			£ -
Workshops	£ -			£ 915.00	£ -
Music License	£ -	£ 635.04			£ 915.00
Training	£ -	£ 1,098.00			£ -
Engagements	£ -	£ 30.00			£ -
	£ 14,397.97	£ 21,355.21	£ 14,502.83	£ 15,069.92	£ 567.09
Lloyds - Tour Account					
Receipts From Players	£ 4,070.00	£ 400.00	£ -	£ -	£ -
Accommodation	£ -	£ 1,740.00	£ -	£ -	£ -
Coach	£ -	£ 2,250.00	£ -	£ -	£ -
Food and Expenses	£ -	£ 2,249.91	£ -	£ -	£ -
Donation	£ 200.00	£ -	£ -	£ -	£ -
	£ 4,270.00	£ 6,639.91	£ -	£ -	£ -

Lions Youth Brass

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

I report on the Accounts of the charity for the Year Ended 31 July 2022 which are set out on pages 1 to 4.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- examine the accounts (under Section 43 of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

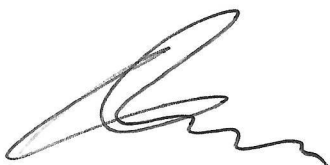
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the items presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts and the report is limited to the matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting recordshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Date

17/1/23

LIONS YOUTH BRASS

England & Wales - Charity number 1154884

Accounts

Lions Youth Brass

Charitable Incorporated Organisation Registration Number 1154884

For the Year Ended 31 July 2021

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Payments and Receipts Summary and Bank Reconciliation	4
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Lions Youth Brass

Receipts and Payments Account For the Year Ended 31 July 2021

	Note	Year Ended 31 July 2021	Year Ended 31 July 2020
Receipts			
Income Current Account	1	£ 14,502.83	£ 16,879.25
Income Instrument Fund	2	£ -	£ -
Income Deposit Account	2	£ -	£ 4.36
Income European Account	2	£ -	£ -
Income Tour Account	1	£ -	£ 1,917.03
		£ 14,502.83	£ 18,800.64
Payments			
Expenditure Current Account	1	£ 15,069.92	£ 27,051.26
Expenditure European Account	2	£ -	£ -
Expenditure Tour Account	1	£ -	£ 1,711.93
Expenditure Deposit Account	2	£ -	£ -
Expenditure Instrument Account	2	£ -	£ -
		£ 15,069.92	£ 28,763.19
Net receipts/(payments)		-£ 567.09	-£ 9,962.55
Balance brought forward		£ 12,600.57	£ 22,563.12
Balance carried forward		£ 12,033.48	£ 12,600.57

Notes :

1. See Payments and Receipts Summary
2. These accounts were closed in the 2019/2020 accounting period

Lions Youth Brass

Statement of Assets and Liabilities At 31 July 2021

	2021/2022	2020/2021
ASSETS		
Current account	£ 4,679.49	£ 5,246.58
European Account	£ 7,353.99	£ 7,353.99
	£ 12,033.48	£ 12,600.57

Approved by the Trustees on ^{8/11/2022} and signed on their behalf by: EMMA DEAN

Trustee



Notes to the Account and Statement

For the Year ended 31 July 2021

1. Payments and Receipts Summary

Current Account	2020-2021			2019-2020		
	INCOME	EXPENDITURE	NET	INCOME	EXPENDITURE	NET
LYB Own Concerts	£ -	£ 300.00	-£ 300.00	£ 745.00		£ 745.00
Subs	£ 7,048.00	£ -	£ 7,048.00	£ 7,988.00		£ 7,988.00
Donation	£ 2,865.21	£ -	£ 2,865.21	£ 2,065.00		£ 2,065.00
Expenses MD's	£ -	£ 4,395.00	-£ 4,395.00		£ 5,783.00	-£ 5,783.00
Expenses Misc.	£ -	£ 824.00	-£ 824.00		£ 216.00	-£ 216.00
Fees	£ -	£ 121.88	-£ 121.88		£ 152.14	-£ 152.14
Fund Raising	£ 158.82	£ -	£ 158.82	£ 3,904.78		£ 3,904.78
Gift Aid	£ 3,551.88	£ -	£ 3,551.88			£ -
Grants	£ -	£ -	£ -	£ 1,500.00		£ 1,500.00
Guest MD's	£ -	£ -	£ -		£ 1,489.00	-£ 1,489.00
Instrument Fund	£ -	£ -	£ -		£ 3,940.00	-£ 3,940.00
Instrument repair	£ -	£ 375.00	-£ 375.00			£ -
Instruments	£ 630.00	£ 165.22	£ 464.78		£ 1,549.91	-£ 1,549.91
Insurance	£ -	£ 861.84	-£ 861.84	£ 38.47	£ 861.84	-£ 823.37
Miscellaneous	£ 29.76	£ 58.08	-£ 28.32		£ 584.02	-£ 584.02
Music	£ -	£ 190.25	-£ 190.25		£ 984.32	-£ 984.32
Music Lessons	£ -	£ -	£ -		£ 75.00	-£ 75.00
Nationals				£ 428.00	£ 305.81	£ 122.19
Competition Entries	£ -	£ 5.00	-£ 5.00			£ -
Photo Money						£ -
Prize winnings	£ -	£ -	£ -	£ 150.00		£ 150.00
Recordings	£ 219.16	£ 3,397.40	-£ 3,178.24		£ 1,065.24	-£ 1,065.24
Refreshments	£ -	£ 179.56	-£ 179.56		£ 131.62	-£ 131.62
Sandbach School Rehearsals	£ -	£ 3,250.00	-£ 3,250.00		£ 3,395.00	-£ 3,395.00
Slow Melody Comp	£ -	£ -	£ -	£ 10.00	£ 340.00	-£ 330.00
Stationery	£ -	£ 31.69	-£ 31.69		£ 92.26	-£ 92.26
Travel	£ -	£ -	£ -		£ 1,470.00	-£ 1,470.00
Trophies	£ -	£ -	£ -		£ 205.10	-£ 205.10
Uniform	£ -	£ -	£ -		£ 516.00	-£ 516.00
Workshops	£ -	£ 915.00	-£ 915.00		£ 805.00	-£ 805.00
Engagements	£ -	£ -	£ -		£ 130.00	-£ 130.00
Tour	£ -	£ -	£ -	£ 50.00	£ 2,960.00	-£ 2,910.00
	£ 14,502.83	£ 15,069.92	-£ 567.09	£ 16,879.25	£ 27,051.26	-£ 10,172.01
Lloyds European Account				INCOME	EXPENDITURE	NET
Transfer to/from Lloyds Current Account	£ -	£ -	£ -	£ -	£ 1,000.00	-£ 1,000.00
Transfer from HSBC Tour Account	£ -	£ -	£ -	£ 3,658.82	£ -	£ 3,658.82
	£ -	£ -	£ -	£ 3,658.82	£ 1,000.00	£ 2,658.82

Payment and Receipts Summary

	Lloyds Current A/C £5,246.58	European/Tour Account £7,353.99	Totals £12,600.57
Opening balance			£12,600.57
Total banked payments	£15,069.92	£0.00	
Total cash payments	£0.00	£0.00	
TOTAL PAYMENTS	£15,069.92	£0.00	£15,069.92
Total banked receipts	£14,502.83	£0.00	
Total cash receipts	£0.00	£0.00	
TOTAL RECEIPTS	£14,502.83	£0.00	£14,502.83
NET MOVEMENT IN FUNDS	-\$567.09	£0.00	
Transfer between accounts	£0.00	£0.00	
Closing balance	£4,679.49	£7,353.99	£12,033.48

Bank reconciliation

Bank balance b/fwd	£5,246.58	£7,353.99	
O/S from prior year			
Opening balance	£5,246.58	£7,353.99	
Payments cleared	£15,069.92	£0.00	
Receipts cleared	£14,502.83	£0.00	
	-\$567.09	£0.00	
Transfer	£0.00	£0.00	
Per bank statement at end of year	£4,679.49	£7,353.99	
Less outstanding payments	£0.00	£0.00	
Add outstanding receipts	£0.00	£0.00	
	£0.00	£0.00	
Balance per accounts at 31 July	£4,679.49	£7,353.99	£12,033.48
	£4,679.49	£7,353.99	

Lions Youth Brass

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

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Basis of independent examiner's statement

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Independent examiner's statement

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 - to prepare accounts which accord with the accounting records

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Date

8 Nov 2022