

BRENTWOOD IMPERIAL YOUTH BAND

England & Wales - Charity number 1160127

Details

Other names	BIYB
Status	Registered
Legal form	CIO
Registered	2015-01-23
Register	View on the Charity Commission register

Contact

Address	The Band Room The Drive Great Warley Brentwood Essex CM13 3BH
Phone	07891168862
Email	info@brentwoodyouthband.org.uk
Website	www.brentwoodyouthband.org.uk

Activities

Objects: TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC PERFORMANCE, CONCERTS AND RECITALS.

Activities: BIYB provides young people an opportunity be part of a marching and concert band. From representing the UK in international tattoos along side professional bands, to leading the local town Remembrance Parade. With band members only paying a nominal fee and with all 'employees' being unpaid volunteers this is an amazing charity that requires and deserves support.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£45,780	£47,814	-	-
2023-11-30	£59,199	£40,877	-	-
2022-11-30	£38,296	£14,884	-	-
2021-11-30	£32,891	£16,706	-	-
2020-11-30	£38,325	£31,242	-	-

Trustees

Name	Role	Appointed
JOHNPAUL WYNDHAM	Chair	2014-10-28
Brian Whiting		2023-10-10
MRS J FARMER		2014-10-28
Mr K Thompson		2016-11-04

BRENTWOOD IMPERIAL YOUTH BAND

England & Wales - Charity number 1160127

Accounts

REGISTERED CHARITY NUMBER: 1160127

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2024
for
Brentwood Imperial Youth Band

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Brentwood Imperial Youth Band

Contents of the Financial Statements
for the Year Ended 30 November 2024

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Brentwood Imperial Youth Band

Report of the Trustees for the Year Ended 30 November 2024

The trustees present their report with the financial statements of the charity for the year ended 30 November 2024. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects through the presentation of public performance in concerts and recitals.

To provide educational and training opportunities to juniors in band music and instruments.

Significant activities

Juniors are trained and progress from novice through the band ranks to become accomplished musicians in a particular instrument or multiple instruments. The band meets regularly each week and are taught to play in an ensemble and as a marching band.

The band performs regularly both nationally and internationally. Some performances are regularly recurring annual events and some are in collaboration with other bands. The band is able to perform in both the public and private arenas.

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves policy

The Trustees have set a policy of maintaining a sufficient level of reserves to enable normal operating activities to continue over a period of at least 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may occur from time to time. This reserves policy is currently being sustained.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160127

Brentwood Imperial Youth Band

Report of the Trustees
for the Year Ended 30 November 2024

Principal address

The Band Room
The Drive
Warley
Brentwood
Essex
CM13 3BH

Trustees

Mr J Wyndham
Mr K Thompson
Mrs J Farmer
Mr B Whiting

Independent Examiner

Jason Cole FCCA
All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Approved by order of the board of trustees on *11th April 2025* and signed on its behalf by:

.....
Mr B Whiting - Trustee

Independent Examiner's Report to the Trustees of
Brentwood Imperial Youth Band

Independent examiner's report to the trustees of Brentwood Imperial Youth Band

I report to the charity trustees on my examination of the accounts of Brentwood Imperial Youth Band (the Trust) for the year ended 30 November 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.



Jason Cole FCCA
The Association of Chartered Certified Accountants

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Date:

Brentwood Imperial Youth Band

Statement of Financial Activities
for the Year Ended 30 November 2024

	Notes	Unrestricted fund £	Restricted fund £	30.11.24 Total funds £	30.11.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,820	-	11,820	42,830
Other trading activities	2	32,352	-	32,352	15,612
Investment income	3	1,608	-	1,608	757
Total		<u>45,780</u>	<u>-</u>	<u>45,780</u>	<u>59,199</u>
EXPENDITURE ON					
Raising funds		33,350	-	33,350	17,268
Other		14,464	-	14,464	23,609
Total		<u>47,814</u>	<u>-</u>	<u>47,814</u>	<u>40,877</u>
NET INCOME/(EXPENDITURE)		(2,034)	-	(2,034)	18,322
RECONCILIATION OF FUNDS					
Total funds brought forward		109,415	-	109,415	91,093
TOTAL FUNDS CARRIED FORWARD		<u><u>107,381</u></u>	<u><u>-</u></u>	<u><u>107,381</u></u>	<u><u>109,415</u></u>

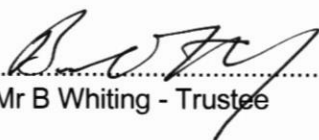
The notes form part of these financial statements

Brentwood Imperial Youth Band

Balance Sheet
30 November 2024

	Notes	Unrestricted fund £	Restricted fund £	30.11.24 Total funds £	30.11.23 Total funds £
FIXED ASSETS					
Tangible assets	6	4,071	-	4,071	3,732
CURRENT ASSETS					
Cash at bank		103,310	-	103,310	105,683
NET CURRENT ASSETS		<u>103,310</u>	<u>-</u>	<u>103,310</u>	<u>105,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,381</u>	<u>-</u>	<u>107,381</u>	<u>109,415</u>
NET ASSETS		<u>107,381</u>	<u>-</u>	<u>107,381</u>	<u>109,415</u>
FUNDS	7				
Unrestricted funds				<u>107,381</u>	<u>109,415</u>
TOTAL FUNDS				<u>107,381</u>	<u>109,415</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....11th April 2025..... and were signed on its behalf by:


.....
Mr B Whiting - Trustee

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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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.

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

2. OTHER TRADING ACTIVITIES

	30.11.24	30.11.23
	£	£
Fundraising events	32,352	15,612

3. INVESTMENT INCOME

	30.11.24	30.11.23
	£	£
Deposit account interest	1,608	757

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,830	2,000	42,830
Other trading activities	15,612	-	15,612
Investment income	757	-	757
Total	<u>57,199</u>	<u>2,000</u>	<u>59,199</u>
EXPENDITURE ON			
Raising funds	15,268	2,000	17,268
Other	23,609	-	23,609
Total	<u>38,877</u>	<u>2,000</u>	<u>40,877</u>
NET INCOME	18,322	-	18,322
RECONCILIATION OF FUNDS			
Total funds brought forward	91,093	-	91,093

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	109,415	-	109,415

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2023	2,803	3,320	6,123
Additions	2,322	-	2,322
At 30 November 2024	5,125	3,320	8,445
DEPRECIATION			
At 1 December 2023	951	1,440	2,391
Charge for year	1,043	940	1,983
At 30 November 2024	1,994	2,380	4,374
NET BOOK VALUE			
At 30 November 2024	3,131	940	4,071
At 30 November 2023	1,852	1,880	3,732

7. MOVEMENT IN FUNDS

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	109,415	(2,034)	107,381
TOTAL FUNDS	109,415	(2,034)	107,381

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,780	(47,814)	(2,034)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,780</u>	<u>(47,814)</u>	<u>(2,034)</u>

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	91,093	18,322	109,415
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,093</u>	<u>18,322</u>	<u>109,415</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,199	(38,877)	18,322
Restricted funds			
Jack Patchey Foundation	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,199</u>	<u>(40,877)</u>	<u>18,322</u>

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2024.

Brentwood Imperial Youth Band

Detailed Statement of Financial Activities
for the Year Ended 30 November 2024

	30.11.24 £	30.11.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,820	41,903
Gift aid	-	927
	<hr/>	<hr/>
	11,820	42,830
Other trading activities		
Fundraising events	32,352	15,612
Investment income		
Deposit account interest	1,608	757
	<hr/>	<hr/>
Total incoming resources	45,780	59,199
EXPENDITURE		
Other trading activities		
Purchases	5,643	6,648
Music and instruments	11,439	5,155
Travel and organisation costs	16,268	5,465
	<hr/>	<hr/>
	33,350	17,268
Support costs		
Management		
Insurance	960	3,370
Light and heat	866	1,048
Telephone	404	337
Postage and stationery	530	861
Sundries	262	246
Charitable donations	5,580	25
Repairs and maintenance	3,855	15,997
Fixtures and fittings	1,043	618
Computer equipment	940	1,107
	<hr/>	<hr/>
	14,440	23,609
Finance		
Bank charges	24	-
	<hr/>	<hr/>
Total resources expended	47,814	40,877
	<hr/>	<hr/>
Net (expenditure)/income	(2,034)	18,322
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

BRENTWOOD IMPERIAL YOUTH BAND

England & Wales - Charity number 1160127

Accounts

REGISTERED CHARITY NUMBER: 1160127

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2023
for
Brentwood Imperial Youth Band

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
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SS2 6UN

Brentwood Imperial Youth Band

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for the Year Ended 30 November 2023

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Brentwood Imperial Youth Band

Report of the Trustees for the Year Ended 30 November 2023

The trustees present their report with the financial statements of the charity for the year ended 30 November 2023. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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Significant activities

Juniors are trained and progress from novice through the band ranks to become accomplished musicians in a particular instrument or multiple instruments. The band meets regularly each week and are taught to play in an ensemble and as a marching band.

The band performs regularly both nationally and internationally. Some performances are regularly recurring annual events and some are in collaboration with other bands. The band is able to perform in both the public and private arenas.

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves policy

The Trustees have set a policy of maintaining a sufficient level of reserves to enable normal operating activities to continue over a period of at least 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may occur from time to time. This reserves policy is currently being sustained.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160127

Brentwood Imperial Youth Band

Report of the Trustees
for the Year Ended 30 November 2023

Principal address

The Band Room
The Drive
Warley
Brentwood
Essex
CM13 3BH

Trustees

Mr J Wyndham
Mr K Thompson
Mr J W Wyndham (deceased 24.7.23)
Mrs J Farmer
Mr B Whiting (appointed 10.10.23)

Independent Examiner

Jason Cole FCCA
All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Approved by order of the board of trustees on *17th June 2024* and signed on its behalf by:


.....
Mr B Whiting - Trustee

Independent Examiner's Report to the Trustees of
Brentwood Imperial Youth Band

Independent examiner's report to the trustees of Brentwood Imperial Youth Band

I report to the charity trustees on my examination of the accounts of Brentwood Imperial Youth Band (the Trust) for the year ended 30 November 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').

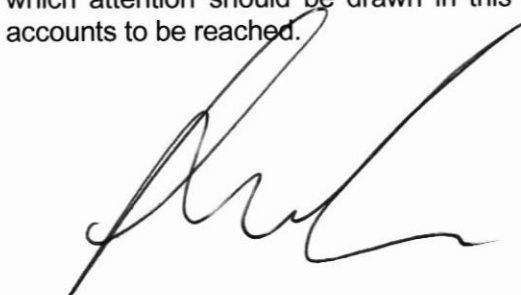
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



Jason Cole FCCA
The Association of Chartered Certified Accountants

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Date: 21 June 2024

Brentwood Imperial Youth Band

Statement of Financial Activities
for the Year Ended 30 November 2023

	Notes	Unrestricted fund £	Restricted fund £	30.11.23 Total funds £	30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,830	2,000	42,830	25,469
Other trading activities	2	15,612	-	15,612	12,802
Investment income	3	757	-	757	25
Total		<u>57,199</u>	<u>2,000</u>	<u>59,199</u>	<u>38,296</u>
EXPENDITURE ON					
Raising funds		15,268	2,000	17,268	14,884
Other		23,609	-	23,609	-
Total		<u>38,877</u>	<u>2,000</u>	<u>40,877</u>	<u>14,884</u>
NET INCOME		18,322	-	18,322	23,412
RECONCILIATION OF FUNDS					
Total funds brought forward		91,093	-	91,093	67,681
TOTAL FUNDS CARRIED FORWARD		<u>109,415</u>	<u>-</u>	<u>109,415</u>	<u>91,093</u>

The notes form part of these financial statements

Brentwood Imperial Youth Band

Balance Sheet
30 November 2023

	Notes	Unrestricted fund £	Restricted fund £	30.11.23 Total funds £	30.11.22 Total funds £
FIXED ASSETS					
Tangible assets	6	3,732	-	3,732	668
CURRENT ASSETS					
Cash at bank		105,683	-	105,683	90,425
NET CURRENT ASSETS		<u>105,683</u>	<u>-</u>	<u>105,683</u>	<u>90,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>109,415</u>	<u>-</u>	<u>109,415</u>	<u>91,093</u>
NET ASSETS		<u>109,415</u>	<u>-</u>	<u>109,415</u>	<u>91,093</u>
FUNDS	7				
Unrestricted funds				<u>109,415</u>	<u>91,093</u>
TOTAL FUNDS				<u>109,415</u>	<u>91,093</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th June 2024 and were signed on its behalf by:


.....
Mr B Whiting - Trustee

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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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.

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

2. OTHER TRADING ACTIVITIES

	30.11.23	30.11.22
	£	£
Fundraising events	<u>15,612</u>	<u>12,802</u>

3. INVESTMENT INCOME

	30.11.23	30.11.22
	£	£
Interest receivable - trading	<u>757</u>	<u>25</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	25,469
Other trading activities	12,802
Investment income	<u>25</u>
Total	<u>38,296</u>
EXPENDITURE ON	
Raising funds	14,884
Other	<u>-</u>
Total	<u>14,884</u>
NET INCOME	23,412
RECONCILIATION OF FUNDS	
Total funds brought forward	67,681

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	<u>91,093</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2022	834	500	1,334
Additions	<u>1,969</u>	<u>2,820</u>	<u>4,789</u>
At 30 November 2023	<u>2,803</u>	<u>3,320</u>	<u>6,123</u>
DEPRECIATION			
At 1 December 2022	333	333	666
Charge for year	<u>618</u>	<u>1,107</u>	<u>1,725</u>
At 30 November 2023	<u>951</u>	<u>1,440</u>	<u>2,391</u>
NET BOOK VALUE			
At 30 November 2023	<u>1,852</u>	<u>1,880</u>	<u>3,732</u>
At 30 November 2022	<u>501</u>	<u>167</u>	<u>668</u>

7. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	91,093	18,322	109,415
TOTAL FUNDS	<u>91,093</u>	<u>18,322</u>	<u>109,415</u>

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,199	(38,877)	18,322
Restricted funds			
Jack Patchey Foundation	2,000	(2,000)	-
TOTAL FUNDS	<u>59,199</u>	<u>(40,877)</u>	<u>18,322</u>

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	67,681	23,412	91,093
TOTAL FUNDS	<u>67,681</u>	<u>23,412</u>	<u>91,093</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,296	(14,884)	23,412
TOTAL FUNDS	<u>38,296</u>	<u>(14,884)</u>	<u>23,412</u>

8. RELATED PARTY DISCLOSURES

Related party transactions for the year consist of payments to John Wyndham (trustee) totalling £254.01, Johnpaul Wyndham (trustee) totalling £4,016.22, Brian Whiting (trustee) total £2,098.59 and Ken Thompson (trustee) totalling £29.99. These payments are solely for reimbursement of expenses incurred on behalf of the charity.

Brentwood Imperial Youth Band

Detailed Statement of Financial Activities
for the Year Ended 30 November 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,903	19,581
Gift aid	927	5,888
	<hr/>	<hr/>
	42,830	25,469
Other trading activities		
Fundraising events	15,612	12,802
Investment income		
Interest receivable - trading	757	25
	<hr/>	<hr/>
Total incoming resources	59,199	38,296
EXPENDITURE		
Other trading activities		
Purchases	6,648	3,320
Music and instrument	5,155	2,704
Travel and organisation costs	5,465	717
	<hr/>	<hr/>
	17,268	6,741
Support costs		
Management		
Insurance	3,370	1,842
Light and heat	1,048	1,345
Telephone	337	407
Postage and stationery	861	431
Sundries	246	216
Charitable donations	25	50
Repairs and maintenance	15,997	3,561
Fixtures and fittings	618	125
Computer equipment	1,107	166
	<hr/>	<hr/>
	23,609	8,143
Total resources expended	40,877	14,884
	<hr/>	<hr/>
Net income	18,322	23,412
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

BRENTWOOD IMPERIAL YOUTH BAND

England & Wales - Charity number 1160127

Accounts

REGISTERED CHARITY NUMBER: 1160127

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 November 2022
for
Brentwood Imperial Youth Band

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Brentwood Imperial Youth Band

Contents of the Financial Statements
for the Year Ended 30 November 2022

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Brentwood Imperial Youth Band

Report of the Trustees for the Year Ended 30 November 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects through the presentation of public performance in concerts and recitals.

To provide educational and training opportunities to juniors in band music and instruments.

Significant activities

Juniors are trained and progress from novice through the band ranks to become accomplished musicians in a particular instrument or multiple instruments. The band meets regularly each week and are taught to play in an ensemble and as a marching band.

The band performs regularly both nationally and internationally. Some performances are regularly recurring annual events and some are in collaboration with other bands. The band is able to perform in both the public and private arenas.

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves policy

The Trustees have set a policy of maintaining a sufficient level of reserves to enable normal operating activities to continue over a period of at least 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may occur from time to time. This reserves policy is currently being sustained.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160127

Brentwood Imperial Youth Band

Report of the Trustees
for the Year Ended 30 November 2022

Principal address

The Band Room
The Drive
Warley
Brentwood
Essex
CM13 3BH

Trustees

Mr J Wyndham
Mr K Thompson
Mr J W Wyndham
Mrs J Farmer

Independent Examiner

Jason Cole
All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

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



.....
Mr J Wyndham - Trustee

Independent Examiner's Report to the Trustees of
Brentwood Imperial Youth Band

Independent examiner's report to the trustees of Brentwood Imperial Youth Band

I report to the charity trustees on my examination of the accounts of Brentwood Imperial Youth Band (the Trust) for the year ended 30 November 2022.

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.

Jason Cole

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Date:

Brentwood Imperial Youth Band

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		25,469	18,675
Other trading activities	2	12,802	14,212
Investment income	3	25	6
Total		<u>38,296</u>	<u>32,893</u>
EXPENDITURE ON			
Raising funds		14,884	16,708
NET INCOME			
		23,412	16,185
RECONCILIATION OF FUNDS			
Total funds brought forward		67,681	51,496
TOTAL FUNDS CARRIED FORWARD		<u>91,093</u>	<u>67,681</u>


The notes form part of these financial statements

Brentwood Imperial Youth Band

Balance Sheet
30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
FIXED ASSETS			
Tangible assets	6	668	959
CURRENT ASSETS			
Cash at bank		90,425	66,722
NET CURRENT ASSETS		<u>90,425</u>	<u>66,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,093</u>	<u>67,681</u>
NET ASSETS		<u>91,093</u>	<u>67,681</u>
FUNDS	7		
Unrestricted funds		<u>91,093</u>	<u>67,681</u>
TOTAL FUNDS		<u>91,093</u>	<u>67,681</u>

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


.....
Mr J Wyndham - Trustee

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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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.

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

2. OTHER TRADING ACTIVITIES

30.11.22	30.11.21
£	£
Fundraising events	
12,802	14,212
<u>12,802</u>	<u>14,212</u>

3. INVESTMENT INCOME

30.11.22	30.11.21
£	£
Interest receivable - trading	
25	6
<u>25</u>	<u>6</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,675
Other trading activities	14,212
Investment income	6
Total	<u>32,893</u>
EXPENDITURE ON	
Raising funds	16,708
	<u>16,708</u>
NET INCOME	16,185
RECONCILIATION OF FUNDS	
Total funds brought forward	51,496
	<u>51,496</u>
TOTAL FUNDS CARRIED FORWARD	<u>67,681</u>

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2021 and 30 November 2022	834	500	1,334
DEPRECIATION			
At 1 December 2021	208	167	375
Charge for year	125	166	291
At 30 November 2022	333	333	666
NET BOOK VALUE			
At 30 November 2022	501	167	668
At 30 November 2021	626	333	959

7. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	67,681	23,412	91,093
TOTAL FUNDS	67,681	23,412	91,093

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,296	(14,884)	23,412
TOTAL FUNDS	38,296	(14,884)	23,412

Brentwood Imperial Youth Band

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	51,496	16,185	67,681
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,496</u>	<u>16,185</u>	<u>67,681</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,893	(16,708)	16,185
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,893</u>	<u>(16,708)</u>	<u>16,185</u>

8. RELATED PARTY DISCLOSURES

Related party transactions for the year consist of payments totalling £968.70 and £1,267.94 to John Wyndham (trustee) and Johnpaul Wyndham (trustee) respectively. These payments are solely for reimbursement of costs incurred on behalf of the charity.

Brentwood Imperial Youth Band

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	19,581	17,038
Gift aid	5,888	1,637
	<hr/>	<hr/>
	25,469	18,675
Other trading activities		
Fundraising events	12,802	14,212
Investment income		
Interest receivable - trading	25	6
	<hr/>	<hr/>
Total incoming resources	38,296	32,893
EXPENDITURE		
Other trading activities		
Purchases	3,320	2,532
Music and instrument	2,704	1,984
Travel and organisation costs	717	349
	<hr/>	<hr/>
	6,741	4,865
Support costs		
Management		
Insurance	1,842	1,851
Light and heat	1,345	1,409
Telephone	407	378
Postage and stationery	431	872
Advertising	-	96
Sundries	216	595
Website costs	-	500
Charitable donations	50	230
Fixtures and fittings	125	208
Computer equipment	166	167
	<hr/>	<hr/>
	4,582	6,306
Information technology		
Repairs and renewals	3,561	5,537
	<hr/>	<hr/>
Total resources expended	14,884	16,708
	<hr/>	<hr/>
Net income	23,412	16,185
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

BRENTWOOD IMPERIAL YOUTH BAND

England & Wales - Charity number 1160127

Accounts

REGISTERED CHARITY NUMBER: 1160127

Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 30th November 2021
for
BRENTWOOD IMPERIAL YOUTH BAND

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

BRENTWOOD IMPERIAL YOUTH BAND

Contents of the Financial Statements
for the Year Ended 30th November 2021

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BRENTWOOD IMPERIAL YOUTH BAND

Reference and Administrative Details of the Charity, It's Trustees and Advisors
for the Year Ended 30th November 2021

Registered Charity number

1160127

Principal address

The Band Room
The Drive
Warley
Brentwood
Essex
CM13 3BH

Trustees

J Wyndham MBE Band founder
J P Wyndham
Mrs J Farmer
K Thompson

Independent Examiner

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

BRENTWOOD IMPERIAL YOUTH BAND

Report of the Trustees for the Year Ended 30th November 2021

The Trustees present their report and the non-audited financial statements of the charity for the year ended 30th November 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Objectives and activities

a. Policies and objectives

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all it's aspects through the presentation of public performance in concerts and recitals.

To provide educational and training opportunities to juniors in band music and instruments.

b. Main activities

Juniors are trained and progress from novice through the band ranks to become accomplished musicians in a particular instrument or multiple instruments. The band meets regularly each week and are taught to play in an ensemble and as a marching band.

The band performs regularly both nationally and internationally. Some performances are regularly recurring annual events and some are in collaboration with other bands. The band is able to perform in both the public and private arenas.

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

With a large part of the year being affected by COVID-19 it has proved to be a difficult period with regard to continuity and motivation for the band members who have all contributed towards virtually communicating. The band members continued to practice their respective instruments.

BRENTWOOD IMPERIAL YOUTH BAND

Report of the Trustees (continued)
for the Year Ended 30th November 2021

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees have set a policy of maintaining a sufficient level of reserves to enable normal operating activities to continue over a period of at least 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may occur from time to time. This reserves policy is currently being sustained.

Structure, governance and management

a. Governing document

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


b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the constitution.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to those risks.

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


19 June 2022

J Wyndham MBE - Trustee

Independent Examiner's Report to the Trustees of
Brentwood Imperial Youth Band

Independent examiner's report to the trustees of Brentwood Imperial Youth Band

I report to the charity trustees on my examination of the accounts of Brentwood Imperial Youth Band (the Trust) for the year ended 30th November 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').

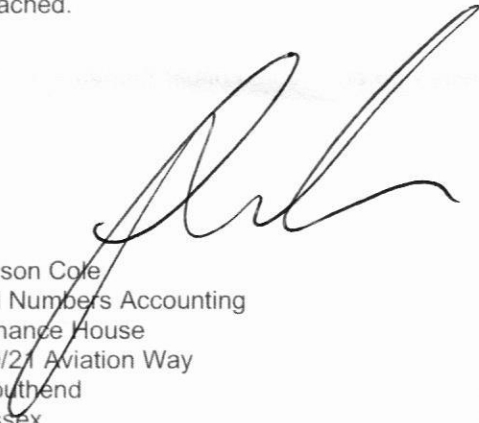
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 2018 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.



Jason Cole
All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Date: 20 June 2022

BRENTWOOD IMPERIAL YOUTH BAND

Statement of Financial Activities
for the Year Ended 30th November 2021

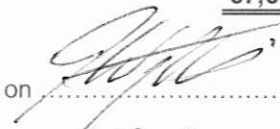
	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	18,673	26,277
Other trading activities	3	14,212	12,026
Investment income	4	<u>6</u>	<u>22</u>
Total		32,891	38,325
EXPENDITURE ON			
Raising funds		4,865	12,404
Other		<u>11,841</u>	<u>18,838</u>
Total		16,706	31,242
NET INCOME/(EXPENDITURE)		16,185	7,083
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>51,496</u>	<u>44,413</u>
TOTAL FUNDS CARRIED FORWARD		<u>67,681</u>	<u>51,496</u>

BRENTWOOD IMPERIAL YOUTH BAND

Balance Sheet
30th November 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	959	-
CURRENT ASSETS			
Cash at bank		66,722	51,496
NET CURRENT ASSETS		<u>66,722</u>	<u>51,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,681</u>	<u>51,496</u>
NET ASSETS		<u>67,681</u>	<u>51,496</u>
FUNDS	8		
Unrestricted funds		67,681	51,496
TOTAL FUNDS		<u>67,681</u>	<u>51,496</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:


19 June 2022

J Wyndham MBE - Trustee

BRENTWOOD IMPERIAL YOUTH BAND

Notes to the Financial Statements
for the Year Ended 30th November 2021

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 2015)', 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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures and fittings - 25% reducing balance
Motor vehicles Insert detail - 33% straight line

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. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	18,673	16,277
Grants	-	10,000
	<u>18,673</u>	<u>26,277</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	14,212	11,699
Shop income	-	327
	<u>14,212</u>	<u>12,026</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>6</u>	<u>22</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustee remuneration or other benefits for the year ended 30th November 2021.

Trustees' expenses

There were no trustee expenses paid for in the year ended 30th November 2021.

6. TANGIBLE FIXED ASSETS

	Computer Equipment	Fixtures and fittings	Total
Cost or valuation:			
At 1 December 2020	-	-	-
Additions	500	834	1,334
Disposals	-	-	-
Re-evaluation	-	-	-
At 30 November 2021	500	834	1,334
Depreciation:			
At 1 December 2020	-	-	-
Charge for the year	167	208	375
Impairment	-	-	-
Revaluation	-	-	-
Eliminated on disposals	-	-	-
At 30 November 2021	167	208	375
Net book value:			
At 30 November 2021	333	626	959
At 1 December 2020	-	-	-

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	26,277
Other trading activities	12,026
Investment income	<u>22</u>
Total	38,325
EXPENDITURE ON	
Raising funds	12,404
Other	<u>18,838</u>
Total	31,242
NET INCOME	7,083
RECONCILIATION OF FUNDS	
Total funds brought forward	44,413
TOTAL FUNDS CARRIED FORWARD	<u>51,496</u>

8. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	51,496	16,185	67,681
TOTAL FUNDS	<u>51,496</u>	<u>16,185</u>	<u>67,681</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,891	(16,706)	16,185
TOTAL FUNDS	<u>32,891</u>	<u>(16,706)</u>	<u>16,185</u>

This page does not form part of the statutory financial statements

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	44,413	7,083	51,496
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,413</u>	<u>7,083</u>	<u>51,496</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,325	(31,242)	7,083
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>38,325</u>	<u>(31,242)</u>	<u>7,083</u>

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

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	44,413	23,268	67,681
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,413</u>	<u>23,268</u>	<u>67,681</u>

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	71,216	(47,948)	23,268
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,216</u>	<u>(47,948)</u>	<u>23,268</u>

This page does not form part of the statutory financial statements

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2021.

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,037	21,832
Gift aid	<u>1,636</u>	<u>4,445</u>
	18,673	26,277
Other trading activities		
Fundraising events	14,212	11,699
Shop income	<u>-</u>	<u>327</u>
	14,212	12,026
Investment income		
Deposit account interest	<u>6</u>	<u>22</u>
Total incoming resources	32,891	38,325
EXPENDITURE		
Other trading activities		
Purchases	2,532	670
Music and instruments	1,984	1,670
Travel and organisation costs	<u>349</u>	<u>10,064</u>
	4,865	12,404
Support costs		
Management		
Insurance	1,851	1,956
Light and heat	1,408	1,665
Telephone	378	388
Postage and stationery	872	363
Advertising	96	-
Website costs	500	-
Sundries	594	1,107
Premises repairs and renewals	5,537	13,309
Depreciation of fixtures & fittings	208	-
Depreciation of computer equipment	<u>167</u>	<u>-</u>
	11,611	18,788
Other		
Charitable donations	<u>230</u>	<u>50</u>
Total resources expended	16,706	31,242
Net (expenditure)/income	<u>16,185</u>	<u>7,083</u>

This page does not form part of the statutory financial statements

BRENTWOOD IMPERIAL YOUTH BAND

England & Wales - Charity number 1160127

Accounts

REGISTERED CHARITY NUMBER: 1160127

**Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 30th November 2020
for
BRENTWOOD IMPERIAL YOUTH BAND**

**All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN**

BRENTWOOD IMPERIAL YOUTH BAND

Contents of the Financial Statements
for the Year Ended 30th November 2020

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BRENTWOOD IMPERIAL YOUTH BAND

Reference and Administrative Details of the Charity, It's Trustees and Advisors
for the Year Ended 30th November 2020

Registered Charity number

1160127

Principal address

The Band Room
The Drive
Warley
Brentwood
Essex
CM13 3BH

Trustees

J Wyndham MBE Band founder
J P Wyndham
S Jackson (resigned 14th March 2020)
Mrs J Farmer
K Thompson

Independent Examiner

All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

BRENTWOOD IMPERIAL YOUTH BAND

Report of the Trustees for the Year Ended 30th November 2020

The trustees present their report with the financial statements of the charity for the year ended 30th November 2020. 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 (FRS 102) (effective 1 January 2015).

Objectives and activities

a. Policies and objectives

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects through the presentation of public performance in concerts and recitals.

To provide educational and training opportunities to juniors in band music and instruments.

b. Main activities

Juniors are trained and progress from novice through the band ranks to become accomplished musicians in a particular instrument or multiple instruments. The band meets regularly each week and are taught to play in an ensemble and as a marching band.

The band performs regularly both nationally and internationally. Some performances are regularly recurring annual events and some are in collaboration with other bands. The band is able to perform in both the public and private arenas.

In setting objectives and planning for activities the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Review of activities

With a large part of the year being affected by COVID-19 it has proved to be a difficult period with regard to continuity and motivation for the band members who have all contributed towards virtually communicating. The band members continued to practice their respective instruments.

Whilst the band have not been able to perform publicly this year, donations and fund raising continued throughout including a virtual Christmas 2020 concert performed using streaming technology and the YouTube platform which proved to be a great success and was warmly received. The charity also benefitted from a local authority grant of £10,000 due to the impact of COVID-19.

Due to the restrictions placed on group gatherings and the inability for band members to use the band hall the opportunity was taken to carry out some significant repairs including replacement flooring and re-decorating.

BRENTWOOD IMPERIAL YOUTH BAND

Report of the Trustees (continued)
for the Year Ended 30th November 2020

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The Trustees have set a policy of maintaining a sufficient level of reserves to enable normal operating activities to continue over a period of at least 12 months should a shortfall in income occur and to take account of potential risks and contingencies that may occur from time to time. This reserves policy is currently being sustained.

Structure, governance and management

a. Governing document

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

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the constitution.

c. Financial risk management

The Trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate our exposure to those risks.

Approved by order of the board of trustees on 12th May 2021 and signed on its behalf by:



J Wyndham MBE - Trustee

Independent Examiner's Report to the Trustees of
Brentwood Imperial Youth Band

Independent examiner's report to the trustees of Brentwood Imperial Youth Band

I report to the charity trustees on my examination of the accounts of Brentwood Imperial Youth Band (the Trust) for the year ended 30th November 2020.

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.

Jason Cole
All Numbers Accounting
Finance House
20/21 Aviation Way
Southend
Essex
SS2 6UN

Date:

BRENTWOOD IMPERIAL YOUTH BAND

Statement of Financial Activities
for the Year Ended 30th November 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	26,277	30,172
Other trading activities	3	12,026	19,229
Investment income	4	<u>22</u>	<u>27</u>
Total		38,325	49,428
EXPENDITURE ON			
Raising funds		12,404	44,329
Other		<u>18,838</u>	<u>9,432</u>
Total		31,242	53,761
NET INCOME/(EXPENDITURE)		7,083	(4,333)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>44,413</u>	48,746
TOTAL FUNDS CARRIED FORWARD		<u>51,496</u>	<u>44,413</u>

BRENTWOOD IMPERIAL YOUTH BAND

Balance Sheet
30th November 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Cash at bank		51,496	44,413
NET CURRENT ASSETS		<u>51,496</u>	<u>44,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,496</u>	<u>44,413</u>
NET ASSETS		<u>51,496</u>	<u>44,413</u>
FUNDS			
Unrestricted funds	7	51,496	44,413
TOTAL FUNDS		<u>51,496</u>	<u>44,413</u>

The financial statements were approved by the Board of Trustees on 12 May 2021 and were signed on its behalf by:



J Wyndham MBE - Trustee

BRENTWOOD IMPERIAL YOUTH BAND

Notes to the Financial Statements
for the Year Ended 30th November 2020

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 2015)', 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.

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. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	16,277	30,172
Grants	10,000	-
	<u>26,277</u>	<u>30,172</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	11,699	16,552
Shop income	327	2,677
	<u>12,026</u>	<u>19,229</u>

The notes form part of these financial statements

BRENTWOOD IMPERIAL YOUTH BAND

Notes to the Financial Statements
for the Year Ended 30th November 2020

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>22</u>	<u>27</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There was no trustee remuneration or other benefits for the year ended 30th November 2020.

Trustees' expenses

There were no trustee expenses paid for in the year ended 30th November 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	26,277
Other trading activities	12,026
Investment income	<u>22</u>
Total	38,325
EXPENDITURE ON	
Raising funds	12,404
Other	<u>18,838</u>
Total	31,242
NET INCOME	7,083
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>44,413</u>
TOTAL FUNDS CARRIED FORWARD	<u>51,496</u>

The notes form part of these financial statements

BRENTWOOD IMPERIAL YOUTH BAND

Notes to the Financial Statements - continued
for the Year Ended 30th November 2020

7. MOVEMENT IN FUNDS

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	44,413	7,083	51,496
	<u>44,413</u>	<u>7,083</u>	<u>51,496</u>
TOTAL FUNDS	<u>44,413</u>	<u>7,083</u>	<u>51,496</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,325	(31,242)	7,083
	<u>38,325</u>	<u>(31,242)</u>	<u>7,803</u>
TOTAL FUNDS	<u>38,325</u>	<u>(31,242)</u>	<u>7,803</u>

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	At 30.11.19 £
Unrestricted funds			
General fund	48,746	(4,333)	44,413
	<u>48,746</u>	<u>(4,333)</u>	<u>44,413</u>
TOTAL FUNDS	<u>48,746</u>	<u>(4,333)</u>	<u>44,413</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,428	(53,761)	(4,333)
	<u>49,428</u>	<u>(53,761)</u>	<u>(4,333)</u>
TOTAL FUNDS	<u>49,428</u>	<u>(53,761)</u>	<u>(4,333)</u>

The notes form part of these financial statements

BRENTWOOD IMPERIAL YOUTH BAND

Notes to the Financial Statements - continued
for the Year Ended 30th November 2020

7. MOVEMENT IN FUNDS - continued

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

	At 1.12.18 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	48,746	2,750	51,496
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,746</u>	<u>2,750</u>	<u>51,496</u>

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	87,753	(85,003)	2,750
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,753</u>	<u>(85,003)</u>	<u>2,750</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th November 2020.

The notes form part of these financial statements

BRENTWOOD IMPERIAL YOUTH BAND

Detailed Statement of Financial Activities
for the Year Ended 30th November 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,832	28,228
Gift aid	<u>4,445</u>	<u>1,944</u>
	26,277	30,172
Other trading activities		
Fundraising events	11,699	16,552
Shop income	<u>327</u>	<u>2,677</u>
	12,026	19,229
Investment income		
Deposit account interest	<u>22</u>	<u>27</u>
Total incoming resources	38,325	49,428
EXPENDITURE		
Other trading activities		
Purchases	670	4,554
Music and instruments	1,670	17,952
Travel and organisation costs	<u>10,064</u>	<u>21,823</u>
	12,404	44,329
Support costs		
Management		
Insurance	1,956	2,398
Light and heat	1,665	2,381
Telephone	388	487
Postage and stationery	363	968
Sundries	1,107	322
Premises repairs and renewals	<u>13,309</u>	<u>1,876</u>
	18,788	8,432
Other		
Charitable donations	<u>50</u>	<u>1,000</u>
Total resources expended	31,242	53,761
Net (expenditure)/income	<u>7,083</u>	<u>(4,333)</u>

This page does not form part of the statutory financial statements