



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020
Period end date

Period start date To 31st March 2021

Charity name: **Friendly Band (Sowerby Bridge)**

Charity registration number: **1164724**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is 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 performances, concerts and recitals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities have included concerts for fundraising, the art of teaching learners in the art of playing a brass instrument (free) and the maintenance of premises used for rehearsals and the costs therein of rehearsals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has had a successful year in maintaining its financial liability. The rehearsal room has been updated to provide a pleasant and welcoming environment for any persons utilising it for rehearsing and music teaching. We have provided musical concerts to a wide audience throughout West Yorkshire and have participated in several competitions which have succeeded in maintaining our presence within the brass band community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a secure financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held for future use by the band to maintain instruments, the building which is our base, purchase new music and ensure the band can continue to meet its financial obligations in the event of a deficit in the following period.
Amount of reserves held	Para 1.22	£19732
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Concerts & Fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Officers and Trustees resign annually and elections are held at the AGM by the members present.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees stand down at the AGM and nominations from the members are voted on at the AGM thereby electing the trustee body for the following year. The nominations for the Chair, Treasurer, Secretary and trustees must be proposed and seconded prior to the AGM and elected at the AGM by the members. Each member has 1 vote.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friendly Band (Sowerby Bridge)
Other name the charity uses	
Registered charity number	1164724
Charity's principal address	The Band Room, Water Hill Lane, Sowerby Bridge, HX6 2UA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Craig Lawrance	Chair		
2	David Butterworth	Treasurer		
3	Jayne Lawrance	Secretary		
4	Jacqui Mack			
5	Janet Webster			
6	Lauren Brundell			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Craig Lawrance	Jayne Lawrance
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	28/01/2022	



Receipts and payments accounts

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For the period
from

01/04/2020

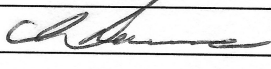
To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Kirkham Foundation	-	-	-	-	10,000
Berties	-	-	-	-	1,471
Donations	850	-	-	850	750
Gift Aid	-	-	-	-	150
Correction Gift Aid	-	-	-	-	2,894
Christmas	-	-	-	-	5,874
Contest Prize	-	-	-	-	25
Engagements	-	-	-	-	2,604
Calderdale	12,668	-	-	12,668	-
Amazon	6	-	-	6	-
Sub total (Gross income for AR)	13,524	-	-	13,524	17,980
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,524	-	-	13,524	17,980
A3 Payments					
Conductor	-	-	-	-	2,965
Water Rates	-	-	-	-	157
Insurances	2,774	-	-	2,774	2,764
Room Hire	150	-	-	150	-
YHBBA	-	-	-	-	30
Repairs Inst	-	-	-	-	480
Music	-	-	-	-	535
Admin	-	-	-	-	835
Travel	-	-	-	-	109
Room Repairs	17,490	-	-	17,490	2,351
PRS	-	-	-	-	72
Contest Fees	-	-	-	-	170
Uniform	-	-	-	-	24
Electricity and Gas	675	-	-	675	1,768
Waste	-	-	-	-	184
Cleaning	20	-	-	20	152
Zoom	130	-	-	130	-
Plus Net	299	-	-	299	320
Website	200	-	-	200	-
Sec Phone	-	-	-	-	236
Ink	-	-	-	-	96
BBE Fee	98	-	-	98	98
Hosting	16	-	-	16	104
Carol Books	-	-	-	-	245
Deps	-	-	-	-	330
Empty Chairs	60	-	-	60	60
4 Bar Rest	-	-	-	-	60
Sub total	21,911	-	-	21,911	14,143
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,911	-	-	21,911	14,143
Net of receipts/(payments)	- 8,387	-	-	- 8,387	3,836
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,119	-	-	28,119	24,283
Cash funds this year end	19,732	-	-	19,732	28,119

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	19,278	-	-
	Cash in Hand	454	-	-
		-	-	-
	Total cash funds	19,732	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Band Room		-	75,000
	Instruments		-	7,175
	Music		-	1,773
	Furniture and Equipment		-	2,842
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CHRIS LAWRENCE	28/1/22	