



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 **Period start date** **To** 31/03/2022
Period end date

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 purpose 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 undertaken by the charity were several concerts to raise funds to support the charity. We raised awareness of the Brass Band movement and recruited new players from the wider public to fill vacant positions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of 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 been successful in raising funds to keep it functioning throughout and coming out of the recent pandemic. We have built on our past successes and reinforced our relationship with Organisations/People connected with the Charity and continued to promote the Charity to new people interested in the Charity and its function

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a very good financial position, able to meet its objectives and commitments.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity only has one Bank Account, where all money is kept but will be looking into the holding of reserves now that we have a Bank account which is suitable for a Charity which was not previously the case.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	0
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	
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	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 trustees and officers stand down at the AGM and all trustees and officers are elected by the members at the AGM on a majority vote. The trustees can co-opt new members to the trustee board during the financial year subject to eligibility.

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	
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 West Yorkshire 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	Tim Walker	Chair		The Friendly Band members
2	Craig Lawrance	Treasurer		The Friendly Band members
3	Jayne Lawrance	Secretary		The Friendly Band members
4	Lauren Brundell			The Friendly Band members
5	Jacqui Mack			The Friendly Band members
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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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)

	J Lawrance
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Full name(s)

Craig Lawrance	Jayne Lawrance
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Position (eg
Secretary, Chair, etc)

Treasurer	Secretary
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Date

11/12/2022

11/12/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friendly Band (Sowerby Bridge)

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1164724

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

R. Harwood

Date:

05/10/2022

Name:

Ross Harwood

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

ICAEW - ACA

Address:

West House

King Cross Road

Halifax

HX1 1EB

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friendly Band (Sowerby Bridge)

1154724

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Concert Income	250	-	-	250	-
Christmas Concert Income	3,290	-	-	3,290	-
Berties Ticket Sales	3,318	-	-	3,318	-
Donations	253	-	-	253	850
Donation - Kirkham Foundation	20,000	-	-	20,000	-
Donation - Pat Russell	5,000	-	-	5,000	-
COVID-19 Grant	4,000	-	-	4,000	12,668
Miscellaneous	4,000	-	-	4,000	6
	-	-	-	-	-
Sub total (Gross income for AR)	40,111	-	-	40,111	13,524
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,111	-	-	40,111	13,524
A3 Payments					
Functions	3,806	-	-	3,806	-
Admin/Misc	367	-	-	367	76
Band Room Maintenance	180	-	-	180	17,490
Utilities	668	-	-	668	974
Conducting Fees	600	-	-	600	-
Association Membership	98	-	-	98	98
Contest Fees	100	-	-	100	-
Equipment	766	-	-	766	-
Insurance	2,804	-	-	2,804	2,774
Room Hire	-	-	-	-	150
Cleaning	-	-	-	-	20
Zoom	-	-	-	-	130
Website	-	-	-	-	200
Correction to Cash Account	183	-	-	183	-
	-	-	-	-	-
Sub total	9,570	-	-	9,570	21,911
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,570	-	-	9,570	21,911
Net of receipts/(payments)	30,540	-	-	30,540	- 8,387
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,732	-	-	19,732	28,119
Cash funds this year end	50,273	-	-	50,273	19,732

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	50,273	-	-
		-	-	-
		-	-	-
	Total cash funds	50,273	-	-

(agree balances with receipts and payments account(s))

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Band Room		-	75,000
	Instruments		-	7,175
	Music		-	1,773
	Furniture and Equipment		-	2,842
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	CRAIG LAWRENCE	7/10/22



Section A

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ended

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		-	-	-
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		-	-	-

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			-	-
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			-	-

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			-	-
			-	-
			-	-

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			-	
			-	
			-	
			-	

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