



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 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	To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by means including 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 teaching of 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		
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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 maintaining its financial stability which has been important following on from the Covid 19 pandemic. The building has been maintained to provide a safe environment for persons using it for teaching, rehearsing and meetings. We have provided music concerts throughout West Yorkshire to a wide audience and have participated in the National Championships (4th Section) Area Contest and maintained our presence amongst 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 our base building, repair and add to equipment used by the band, purchase new music for performances and to ensure the band can meet its financial obligations in the following period
Amount of reserves held	Para 1.22	
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	
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 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 Chair, Secretary, Treasurer and trustees (all constitute the Trustee Body) must be proposed and seconded prior to the AGM and elected at the AGM by the members. All members have 1 equal vote

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 Bandroom, 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		
2	Jayne Lawrance	Secretary		
3	Craig Lawrance	Treasurer		
4	Janet Webster	Safeguarding		
5	Lesley Howard			
6	Nathan Williams			
7				
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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	

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)	Jayne Lawrance	Craig Lawrance
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	31st October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friendly Band (Sowerby Bridge)

1164724

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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	5,404	-	-	5,404	250
Christmas Concert Income	-	-	-	-	3,290
Berties Ticket Sales	5,850	-	-	5,850	3,318
Donations	901	-	-	901	253
Donation - Kirkham Foundation	10,000	-	-	10,000	20,000
Donation - Pat Russell	-	-	-	-	5,000
COVID-19 Grant	-	-	-	-	4,000
Miscellaneous	1,255	-	-	1,255	4,000
Contest Income	100	-	-	100	-
Sub total (Gross income for AR)	23,510	-	-	23,510	40,111
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,510	-	-	23,510	40,111
A3 Payments					
Functions	6,102	-	-	6,102	3,806
Admin/Misc	1,118	-	-	1,118	367
Band Room Maintenance	-	-	-	-	180
Utilities	1,431	-	-	1,431	668
Conducting Fees	4,110	-	-	4,110	600
Association Membership	98	-	-	98	98
Contest Fees	300	-	-	300	100
Equipment	1,202	-	-	1,202	766
Insurance	1,406	-	-	1,406	2,804
Correction to Cash Account	-	-	-	-	183
Room Hire	251	-	-	251	-
Miscellaneous	539	-	-	539	-
Advertising	930	-	-	930	-
Coach Hire	500	-	-	500	-
Uniform	78	-	-	78	-
Sub total	18,065	-	-	18,065	9,570
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,065	-	-	18,065	9,570
Net of receipts/(payments)	5,445	-	-	5,445	30,540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,273	-	-	50,273	19,732
Cash funds this year end	55,718	-	-	55,718	50,273

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	55,700	-	-
	Cash in Hand	18	-	-
		-	-	-
	Total cash funds	55,718	-	-
	(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
	CHRIS LAWRENCE	9/10/23



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 2023

**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 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 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:

09/10/2023

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.