

Besses o' th' Barn Band (1818), a CIO

Trustee's report and financial statements

For the period 1st January 2020 to 31st December 2020

Charity Registration Number 1165499

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Besses o' th' Barn Band (1818), a CIO

President

Jim Murray

Trustees

B J Chappell
Maureen Dalliday
Nikki Taylor-Wylde
John Wiseman

Operating Committee Members

Barrie Chappel
John Wiseman - Chairman
Maureen Dalliday - Treasurer & Uniforms
Nina Neild - Library
David Neild - Band Sergeant
Andy Tasker – Equipment/Instruments
Nikki Taylor-Wylde – Concert/Contest Secretary & Press & Media
Gordon Hardman – Secretary
Nick Guzman
Clair Marriott-Lodge – Safe Guarding/Compliance

Principal Office

2 Moss Lane
Whitefield
Manchester
M45 6HG

Bankers

The Royal Bank of Scotland
151 Chorley Road
Swinton
Manchester
M27 4AE

Besses o' th' Barn Band (1818), a CIO

Trustee's Report

For the period 1st January 2020 to 31st December 2020

The CIO has a principal objective to advance the education of the public in the subject of music and, in particular, the advancement of Brass Band Music.

The CIO was formed to take over, develop and perpetuate, the activities formerly carried on by Besses o' th' Barn Band Limited, a private limited company, and, Besses of the Barn Band, an unincorporated association of its members, which between them operated one of the world's oldest brass bands.

The CIO has no employees and is run on a day to day basis by a voluntary operating committee which reports to the CIO's charity trustees. The band's Musical Director receives an allowance from the band towards his/her costs in attending to conduct the band's rehearsal and musical engagements.

The CIO applied for, and has been formally recognised as having charitable status with HMRC.

Trustees

The Trustees holding office during the period:

Mr B J Chappell

Maureen Dalliday

Nikki Taylor-White

John Wiseman

Besses o' th' Barn Band (1818), a CIO

Membership of the CIO

Membership of the CIO is open to anyone who is interested in furthering its purpose and who. By applying for membership, has indicated his or her agreement to become a member and acceptance of the duties of members which are, in summary, to:

Exercise his/her powers as a member of the CIO in the way he/she decides, in good faith, would most likely further the purpose of the CIO; and

Pay reasonable membership fees to the CIO.

Levels of membership fees are proposed by the Trustees and agreed by the members in the Annual General Meeting (the "AGM").

Membership of the CIO cannot be transferred to anyone else. Membership of the CIO comes to an end if:

The member dies; or

The member sends a notice of resignation to the Chairman or Trustees; or

Any sum of money owed by the member to the CIO is not paid in full within six months of its falling due; or

The Trustees decide that it is in the best interest of the CIO that the member in question should be removed from the membership and the Trustees pass a resolution to that effect.

If the CIO is wound up its members have no liability to contribute to its assets and have no personal liability for settling its debts and liabilities. Subject to payment of all CIO debts, an assets remaining must be used for charitable purposes the same as, or similar to, those of the CIO and will not be distributed to members.

Review of Activities for the period.

2020 was affected by the Covid-19 pandemic and as such no activities were able to be carried out after March 2020.

All Tax and Charity Commission returns have been submitted.

Financial Results for the period.

The accounting and reporting requirements in the Charities Act 2011 allow CIO's with a gross income not in excess of £250,000 in a year to prepare their accounts on the receipts and payments basis. The trustees have elected to do this and the CIO is not obliged to use the accruals basis of accounting, nor apply the Charities SORP. As permitted the financial statements therefore consist of:

A receipts and payment account; and
A statement of assets and liabilities.

The following accounts show the current state of the CIO's finances which the trustees consider satisfactory. The CIO generated no surplus and again made a loss.

Besses o'th' Barn Band (1818), a CIO
Receipts and Payment Account
For the period 1/1/2020 – 31/12/2020

Income Sources

Membership Subscriptions	£2,774.99
Concerts and other performance income	£ 750.00
Other	<u>£ 844.27</u>
Total	£4,369.26

Expenditure

Musical Director/Conductors Fees	£ 910.00
Contest Fees, Registrations, Room Hire	£ 247.50
Instrument Repairs and Maintenance	£ 510.00
Utilities etc	£1,286.62
Stationary/Printing/Website	£0.00
Coach Hire and Transport	£0.00
Insurance, Bank and Legal Fees	£1,219.15
Other (including building maintenance)	<u>£ 250.00</u>
Total	£4,423.27

Besses o'th' Barn Band (1818), a CIO
Statement of Assets and Liabilities
As at 31/12/2020

Building, Music and Instruments	£67,000.00
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Cash at Bank and in Hand	£15,041.51
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Current Liabilities	£0.00
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Net Assets	£82,041.51
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