

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

Trustee's report and financial statements

For the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

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 - 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 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

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.

2021 was affected by the Covid-19 pandemic and as such very limited activities were able to be carried out.

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 1/1/2021 – 31/12/2021

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#### Income Sources

Membership Subscriptions	£1,840.00
Concerts and other performance income	£1,050.00
Other	<u>£1,694.49</u>
Total	£4,584.49

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#### Expenditure

Musical Director/Conductors Fees	£1,470.00
Contest Fees, Registrations, Room Hire	£528.65
Instrument Repairs and Maintenance	£1,210.00
Utilities etc	£1,975.41
Stationary/Printing/Website	£0.00
Coach Hire and Transport	£0.00
Insurance, Bank and Legal Fees	£1,219.15
Other	<u>£1,824.36</u>
Total	£8,227.57

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Besses o'th' Barn Band (1818), a CIO  
Statement of Assets and Liabilities  
As at 31/12/2021

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Building, Music and Instruments	£67,000.00
Cash at Bank and in Hand	£11,398.43

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Current Liabilities	£0.00
Net Assets	£78,398.43