

Trustees' Annual Report for the year ended 31st January 2024

Macclesfield Brass

A charitable incorporated organisation, also known as MB.

Charity registration number 1167452

Principal address

49 Meadow Drive
Prestbury
Macclesfield
SK10 4EY

Trustees

The following trustees were reappointed at the AGM on 3 May 2023

Elan Paton (Chair)

Amanda Moss (Treasurer)

Jenny Lyons (Health and Safety officer)

Caroline Proudlove

Trustees are appointed by the members at the annual general meeting. Appointments of trustees at other times may be made by the members or trustees. All appointments are held until the next general meeting at which the trustees retire and are eligible for reappointment.

Summary of the year's developments

New Musical Director

Charlotte Danford joined us as our new MD in February 2023. She has settled in very well. Players are inspired by her enthusiasm, energy and musicianship.

New Rehearsal Venue

The band moved to rehearse at St John's Church in Macclesfield in February 2023. It is working well and offers flexible spaces for our activities.

Increased band membership

The band has steadily increased in numbers with a group of total beginners starting their training this year. Attendance at band rehearsals has been excellent.

Playing for the community

The band played at many events in the Macclesfield area throughout the year. These included events at care homes, the local hospital and in Macclesfield town centre. MB took part in the Whit Friday Contest in Saddleworth and Tameside.

Changing financial situation

Members of MB continue to support the band by donating towards the running costs. The year's financial activities have resulted in a fall in our reserves which will inform our fundraising for the coming year.

Elan Paton

Chair, Macclesfield Brass

September 2024

Declarations

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

Signed on behalf of the charity's trustees

Signature: J. Lyons

Signature: C. Proudlove

Date : 14th September 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Macclesfield Brass

1167452

Receipts and payments accounts

For the period from	Period start date 2/1/2023	To	Period end date 1/31/2024
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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 £
A1 Receipts				
Member donations	4,142	-	-	4,142
Other donations	886	-	-	886
Gift Aid	1,043	-	-	1,043
Performance Income	640	-	-	640
Refunds	-	-	-	-
Prize Money	-	-	-	-
	-	-	-	-
Sub total(Gross income for AR)	6,711	-	-	6,711
A2 Asset and investment sales, (see table).				
Asset sales	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,711	-	-	6,711
A3 Payments				
Rehearsal costs (premises)	1,246	-	-	1,246
Musical Director costs	2,533	-	-	2,533
Whit Friday costs	630	-	-	630
Band training day costs	592	-	-	592
Training costs (Trustees and band members)	65	-	-	65
Gifts, donations	463	-	-	463
Music society subscriptions and insurance	248	-	-	248
Software subscriptions	277	-	-	277
Sundry	79	-	-	79
	-	-	-	-
Sub total	6,133	-	-	6,133
A4 Asset and investment purchases, (see table)				
Instruments and associated equipment	225	-	-	225
Music	337	-	-	337
Band uniform	1,255	-	-	1,255
Software and hardware	604	-	-	604
Sub total	2,421	-	-	2,421
Total payments	8,554	-	-	8,554
Net of receipts/(payments)	- 1,843	-	-	- 1,843
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	7,348	-	-	7,348
Cash funds this year end	5,505	-	-	5,505

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	5,505	-
		-	-
		-	-
	Total cash funds	5,505	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Instruments and associated equipment	Unrestricted	-
	Music	Unrestricted	-
	Band uniform	Unrestricted	-
	Software	Unrestricted	-
			-
			-
			-
			-
			-

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

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

Signature	Print Name

CC16a

Last year

to the nearest £

4,432
2,676
888
100
40
30
-
-
8,166

261
-
261

8,427

1,843
-
620
238
-
1,423
214
44
-
-
4,382

1,645
289
-
-
1,934

6,316

2,111
-
5,236
7,347



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
