

# FODEN'S BAND

England & Wales · Charity number 1168556

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [09736878](#)

**Registered** 2016-08-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 46 Newtons Crescent  
Winterley  
Sandbach  
CW11 4TS

**Phone** 07740354106

**Email** [markwilky@hotmail.com](mailto:markwilky@hotmail.com)

**Website** <http://www.fodensband.co.uk>

## Activities

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**Objects:** THE COMPANY'S OBJECTS ARE TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS BAND PLAYING AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ART BY THE PERFORMANCE OF CONCERTS AND OTHER ACTIVITIES.

**Activities:** The objects of the association are to educate the public in the musical arts and in particular the art of brass band playing and to further the development of public appreciation and taste in the said art by the performance of concerts and other activities.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£160,148	£163,914	-	-
2023-12-31	£176,992	£166,292	-	-
2022-12-31	£161,797	£185,218	-	-
2021-12-31	£118,374	£109,820	-	-
2020-12-31	£109,015	£89,309	-	-

## Trustees

Name	Role	Appointed
<b>Mark David Greaves DL FIOD</b>	Chair	2015-10-20
Alison Graham		2020-09-22
CHRISTINE CAPPER FINNIGAN		2015-10-15
GILLIAN MARY MERRY		2020-09-22
Robin Basu		2020-09-22
Stuart Geoffrey Dean		2020-09-22

**FODEN'S BAND**

England & Wales - Charity number 1168556

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# Accounts

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Charity number: 1168556  
Company number: 09736878  
(England and Wales)

Foden's Band

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

Foden's Band  
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Foden's Band  
Report of the Trustees  
For the year ended 31 December 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Foden's Band
<b>Charity registration number</b>	1168556
<b>Company registration number</b>	09736878
<b>Principal address</b>	46 Newtons Crescent Winterley Sandbach Cheshire CW11 4TS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Chris Finnigan  
Mark Greaves  
Alison Graham  
Gill Merry  
Stuart Geoffrey

**Secretary**

Mark Wilkinson

**Independent examiners**

David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

Approved by the Board of Trustees and signed on its behalf by

.....  
Mark Wilkinson

16 September 2025

Foden's Band  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

.....  
David Nugent  
FCCA  
David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

16 September 2025

Foden's Band  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies	2	158,541	175,254
Investments	3	1,607	1,738
<b>Total</b>		<b>160,148</b>	<b>176,992</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(163,914)	(166,292)
<b>Total</b>		<b>(163,914)</b>	<b>(166,292)</b>
<b>Net income/expenditure</b>		<b>(3,766)</b>	<b>10,700</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		168,593	157,893
<b>Total funds carried forward</b>		<b>164,827</b>	<b>168,593</b>

Foden's Band  
Statement of Financial Position  
As at 31 December 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	56,683	59,787
Investments	12/13	40,992	40,992
		<u>97,675</u>	<u>100,779</u>
<b>Current assets</b>			
Debtors	14	203	10,447
Cash at bank and in hand		70,017	59,482
		<u>70,220</u>	<u>69,929</u>
<b>Creditors: amounts falling due within one year</b>	15	(3,068)	(2,115)
<b>Net current assets</b>		<u>67,152</u>	<u>67,814</u>
<b>Total assets less current liabilities</b>		<u>164,827</u>	<u>168,593</u>
<b>Net assets</b>		<u>164,827</u>	<u>168,593</u>
<b>The funds of the charity</b>			
Unrestricted income funds	16	164,827	168,593
<b>Total funds</b>		<u>164,827</u>	<u>168,593</u>

For the year ended 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Chris Finnigan  
Trustee

16 September 2025

Foden's Band  
Notes to the Financial Statements  
For the year ended 31 December 2024

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Foden's Band meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Instrument's	5% Reducing balance
Computer equipment	15% Reducing balance
Furniture, fittings, tools and	15% Reducing balance

**2. Income from donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations received	66,841	74,889
Legacies received	62,268	53,784
Grants received	7,500	20,430
Gifts in kind	11,060	7,829
Donated goods and services	10,872	18,322
	<u>158,541</u>	<u>175,254</u>

**3. Investment income**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Income from listed investments	1,607	1,738
	<u>1,607</u>	<u>1,738</u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2024

**4. Costs of charitable activities by fund type**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Activity 1	55,758	69,693
Support costs	108,156	96,599
	<b>163,914</b>	<b>166,292</b>
	<b>163,914</b>	<b>166,292</b>

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
<b>Support costs</b>				
Activity 1	55,758	-	55,758	69,693
Activity 2	-	108,156	108,156	96,599
	<b>55,758</b>	<b>108,156</b>	<b>163,914</b>	<b>166,292</b>
	<b>55,758</b>	<b>108,156</b>	<b>163,914</b>	<b>166,292</b>

**6. Analysis of support costs**

	2024	2023
	£	£
<b>Activity 2</b>		
Other office costs	21,738	24,917
Legal fees	3,104	3,289
Insurance	942	950
Subscriptions & registration fees	566	5,616
Hall Hire	73,457	55,557
Cd's & Music	5,006	3,194
Equip Repairs	1,154	1,340
Accountancy	2,189	1,736
	<b>108,156</b>	<b>96,599</b>
	<b>108,156</b>	<b>96,599</b>

Management & support costs, relate to the profit on disposal of assets, as a result of the insurance claim made.

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2024

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2024</b>	<b>2023</b>
	£	£
Depreciation of owned fixed assets	3,104	3,289
	3,104	3,289

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 December 2024 were:

	<b>2024</b>	<b>2023</b>
	£	£
Salaries and wages	50,922	48,515
	<b>50,922</b>	<b>48,515</b>

	<b>2024</b>	<b>2023</b>
Support Staff	0	0
	<b>0</b>	<b>0</b>

**9. Trustee remuneration and related party transactions**

During the year, a number of transactions have taken place between the charity and the trustees and senior management team. The trustees consider that in certain circumstances, it is in the interests of the charity for the trustees to use the services of the charity's social enterprises rather than use alternative suppliers.

During the year, sales of £33,844 were made by the subsidiary to the trustees/senior management in this respect. At the year end £Nil was outstanding.

In addition, advance payment of £2,487 was made by senior management in respect of services received since the year end.

**10. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2024

**11. Tangible fixed assets**

Cost or valuation	Instrument's £	Furniture, fittings, tools and £	Total £
At 01 January 2024	74,965	1,779	76,744
At 31 December 2024	<b>74,965</b>	<b>1,779</b>	<b>76,744</b>
<b>Depreciation</b>			
At 01 January 2024	16,324	633	16,957
Charge for year	2,932	172	3,104
At 31 December 2024	<b>19,256</b>	<b>805</b>	<b>20,061</b>
<b>Net book values</b>			
At 31 December 2024	<b>55,709</b>	<b>974</b>	<b>56,683</b>
At 31 December 2023	<b>58,641</b>	<b>1,146</b>	<b>59,787</b>

**Investments**

**12. Analysis of movement of commercial investments**

	Listed investments £
Market value at 01 January 2024	40,992
Market value at 31 December 2024	<b>40,992</b>

**13. Analysis of investments between funds as at year ended 31 December 2024**

	2024 £	2023 £
<b>Unrestricted funds</b>		
Listed investments	40,992	40,992
	<b>40,992</b>	<b>40,992</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2024

**14. Debtors**

	2024	2023
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	203	203
Other debtors	-	10,244
	<b>203</b>	<b>10,447</b>
	<b>203</b>	<b>10,447</b>

**15. Creditors: amounts falling due within one year**

	2024	2023
	£	£
Trade creditors	928	-
Other creditors	1,486	1,461
Accruals and deferred income	654	654
	<b>3,068</b>	<b>2,115</b>
	<b>3,068</b>	<b>2,115</b>

**16. Movement in funds**

**Unrestricted Funds**

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	£	£
<i>General</i>				
General	168,593	160,148	(163,914)	164,827
	<b>168,593</b>	<b>160,148</b>	<b>(163,914)</b>	<b>164,827</b>
	<b>168,593</b>	<b>160,148</b>	<b>(163,914)</b>	<b>164,827</b>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	157,893	176,992	(166,292)	168,593
	<b>157,893</b>	<b>176,992</b>	<b>(166,292)</b>	<b>168,593</b>
	<b>157,893</b>	<b>176,992</b>	<b>(166,292)</b>	<b>168,593</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2024

**Purpose of unrestricted Funds**

General

THE OBJECTS OF THE ASSOCIATION ARE TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS BAND PLAYING AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ART BY THE PERFORMANCE OF CONCERTS AND OTHER ACTIVITIES.

**17. Analysis of net assets between funds**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	56,683	40,992	67,152	164,827
	<b>56,683</b>	<b>40,992</b>	<b>67,152</b>	<b>164,827</b>

**Previous year**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	59,787	40,992	67,814	168,593
	<b>59,787</b>	<b>40,992</b>	<b>67,814</b>	<b>168,593</b>

Foden's Band  
Detailed Statement of Financial Activities  
For the year ended 31 December 2024

	2024	2023
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	66,841	74,889
Concerts	62,268	53,784
Grants receivable	7,500	20,430
Gift Aid	11,060	7,829
Prize Money & CD Sales	10,872	18,322
	<b>158,541</b>	<b>175,254</b>
<b>Investments</b>		
Income from listed investments	1,607	1,738
	<b>1,607</b>	<b>1,738</b>
<b>Total incoming resources</b>	<b>160,148</b>	<b>176,992</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(55,758)	(69,693)
	<b>(55,758)</b>	<b>(69,693)</b>
<b>SUPPORT COSTS</b>		
<b>Other office costs</b>		
Other office costs (Activity 2)	(21,738)	(24,917)
	<b>(21,738)</b>	<b>(24,917)</b>
<b>Legal fees</b>		
Legal fees (Activity 2)	(3,104)	(3,289)
	<b>(3,104)</b>	<b>(3,289)</b>
<b>Insurance</b>		
Insurance (Activity 2)	(942)	(950)
	<b>(942)</b>	<b>(950)</b>
<b>Subscriptions &amp; registration fees</b>		
Subscriptions & registration fees (Activity 2)	(566)	(5,616)
	<b>(566)</b>	<b>(5,616)</b>
<b>Hall Hire</b>		
Hall Hire (Activity 2)	(73,457)	(55,557)
	<b>(73,457)</b>	<b>(55,557)</b>
<b>Cd's &amp; Music</b>		
Cd's & Music (Activity 2)	(5,006)	(3,194)
	<b>(5,006)</b>	<b>(3,194)</b>
<b>Equip Repairs</b>		
Equip Repairs (Activity 2)	(1,154)	(1,340)
	<b>(1,154)</b>	<b>(1,340)</b>
<b>Accountancy</b>		
Accountancy (Activity 2)	(2,189)	(1,736)
	<b>(2,189)</b>	<b>(1,736)</b>

Foden's Band  
Detailed Statement of Financial Activities Continued  
For the year ended 31 December 2024

<b>Total resources expended</b>	<u>(163,914)</u>	<u>(166,292)</u>
<b>Net Expenditure</b>	<u>(3,766)</u>	<u>10,700</u>

**FODEN'S BAND**

England & Wales - Charity number 1168556

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# Accounts

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Charity number: 1168556  
Company number: 09736878  
(England and Wales)

Foden's Band

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Foden's Band  
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Foden's Band  
Report of the Trustees  
For the year ended 31 December 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Foden's Band
<b>Charity registration number</b>	1168556
<b>Company registration number</b>	09736878
<b>Principal address</b>	46 Newtons Crescent Winterley Sandbach Cheshire CW11 4TS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Chris Finnigan  
Mark Greaves  
Alison Graham  
Gill Merry  
Robin Basu  
Stuart Geoffrey

**Secretary**

Mark Wilkinson

**Independent examiners**

David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

Approved by the Board of Trustees and signed on its behalf by

.....  
Mark Wilkinson

23 September 2024

Foden's Band  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

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David Nugent  
FCCA  
David Nugent & Co Limited  
The Counting House  
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23 September 2024

Foden's Band  
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For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	175,254	160,154
Investments	3	1,738	1,643
<b>Total</b>		<b>176,992</b>	<b>161,797</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(166,292)	(185,218)
<b>Total</b>		<b>(166,292)</b>	<b>(185,218)</b>
<b>Net income/expenditure</b>		<b>10,700</b>	<b>(23,421)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		157,893	181,314
<b>Total funds carried forward</b>		<b>168,593</b>	<b>157,893</b>

Foden's Band  
Statement of Financial Position  
As at 31 December 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	59,787	57,709
Investments	12/13	40,992	40,992
		<u>100,779</u>	<u>98,701</u>
<b>Current assets</b>			
Debtors	14	10,447	13,327
Cash at bank and in hand		59,482	47,838
		<u>69,929</u>	<u>61,165</u>
<b>Creditors: amounts falling due within one year</b>	15	(2,115)	(1,973)
<b>Net current assets</b>		<u>67,814</u>	<u>59,192</u>
<b>Total assets less current liabilities</b>		<u>168,593</u>	<u>157,893</u>
<b>Net assets</b>		<u>168,593</u>	<u>157,893</u>
<b>The funds of the charity</b>			
Unrestricted income funds	16	168,593	157,893
<b>Total funds</b>		<u>168,593</u>	<u>157,893</u>

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Mr Chris Finnigan  
Trustee  
23 September 2024

Foden's Band  
Notes to the Financial Statements  
For the year ended 31 December 2023

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Foden's Band meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Instrument's	5% Reducing balance
Computer equipment	15% Reducing balance
Furniture, fittings, tools and	15% Reducing balance

## 2. Income from donations and legacies

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Donations received	74,889	68,106
Legacies received	53,784	28,524
Grants received	20,430	42,160
Gifts in kind	7,829	7,829
Donated goods and services	18,322	13,535
	<u>175,254</u>	<u>160,154</u>

## 3. Investment income

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Income from listed investments	1,738	1,643
	<u>1,738</u>	<u>1,643</u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**4. Costs of charitable activities by fund type**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Activity 1	69,693	87,137
Support costs	96,599	98,081
	<b>166,292</b>	<b>185,218</b>
	<b>166,292</b>	<b>185,218</b>

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
<b>Support costs</b>				
Activity 1	69,693	-	69,693	99,287
Activity 2	-	96,599	96,599	85,931
	<b>69,693</b>	<b>96,599</b>	<b>166,292</b>	<b>185,218</b>
	<b>69,693</b>	<b>96,599</b>	<b>166,292</b>	<b>185,218</b>

**6. Analysis of support costs**

	2023	2022
	£	£
<b>Activity 2</b>		
Other office costs	24,917	12,150
Legal fees	3,289	3,204
Insurance	950	1,076
Subscriptions & registration fees	5,616	1,722
Hall Hire	55,557	67,604
Cd's & Music	3,194	8,280
Equip Repairs	1,340	2,335
Accountancy	1,736	1,710
	<b>96,599</b>	<b>98,081</b>
	<b>96,599</b>	<b>98,081</b>

Management & support costs, relate to the profit on disposal of assets, as a result of the insurance claim made.

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation of owned fixed assets	3,289	3,204
	3,289	3,204

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 December 2023 were:

	<b>2023</b>	<b>2022</b>
	£	£
Salaries and wages	48,515	87,137
	<b>48,515</b>	<b>87,137</b>

	<b>2023</b>	<b>2022</b>
Support Staff	0	0
	<b>0</b>	<b>0</b>

**9. Trustee remuneration and related party transactions**

During the year, a number of transactions have taken place between the charity and the trustees and senior management team. The trustees consider that in certain circumstances, it is in the interests of the charity for the trustees to use the services of the charity's social enterprises rather than use alternative suppliers.

**10. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**11. Tangible fixed assets**

Cost or valuation	Instrument's £	Furniture, fittings, tools and £	Total £
At 01 January 2023	69,599	1,779	71,378
Additions	5,366	-	5,366
At 31 December 2023	<b>74,965</b>	<b>1,779</b>	<b>76,744</b>
<b>Depreciation</b>			
At 01 January 2023	13,238	431	13,669
Charge for year	3,086	202	3,288
At 31 December 2023	<b>16,324</b>	<b>633</b>	<b>16,957</b>
<b>Net book values</b>			
At 31 December 2023	<b>58,641</b>	<b>1,146</b>	<b>59,787</b>
At 31 December 2022	<b>56,361</b>	<b>1,348</b>	<b>57,709</b>

**Investments**

**12. Analysis of movement of commercial investments**

	Listed investments £
Market value at 01 January 2023	40,992
Market value at 31 December 2023	<b>40,992</b>

**13. Analysis of investments between funds as at year ended 31 December 2023**

	2023 £	2022 £
<b>Unrestricted funds</b>		
Listed investments	40,992	40,992
	<b>40,992</b>	<b>40,992</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**14. Debtors**

	2023	2022
	£	£
<b>Amounts due within one year:</b>		
Trade debtors	203	3,083
Other debtors	10,244	10,244
	<b>10,447</b>	<b>13,327</b>
	<b>10,447</b>	<b>13,327</b>

**15. Creditors: amounts falling due within one year**

	2023	2022
	£	£
Trade creditors	-	1,319
Other creditors	1,461	-
Accruals and deferred income	654	654
	<b>2,115</b>	<b>1,973</b>
	<b>2,115</b>	<b>1,973</b>

**16. Movement in funds**

**Unrestricted Funds**

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	157,893	176,992	(166,292)	168,593
	<b>157,893</b>	<b>176,992</b>	<b>(166,292)</b>	<b>168,593</b>
	<b>157,893</b>	<b>176,992</b>	<b>(166,292)</b>	<b>168,593</b>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	181,314	161,797	(185,218)	157,893
	<b>181,314</b>	<b>161,797</b>	<b>(185,218)</b>	<b>157,893</b>
	<b>181,314</b>	<b>161,797</b>	<b>(185,218)</b>	<b>157,893</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2023

**Purpose of unrestricted Funds**

General

THE OBJECTS OF THE ASSOCIATION ARE TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS BAND PLAYING AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ART BY THE PERFORMANCE OF CONCERTS AND OTHER ACTIVITIES.

**17. Analysis of net assets between funds**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	59,787	40,992	67,814	168,593
	<b>59,787</b>	<b>40,992</b>	<b>67,814</b>	<b>168,593</b>

**Previous year**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	57,709	40,992	59,192	157,893
	<b>57,709</b>	<b>40,992</b>	<b>59,192</b>	<b>157,893</b>

Foden's Band  
Detailed Statement of Financial Activities  
For the year ended 31 December 2023

	2023	2022
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	74,889	68,106
Concerts	53,784	28,524
Grants receivable	20,430	42,160
Gift Aid	7,829	7,829
Prize Money & CD Sales	18,322	13,535
	<b>175,254</b>	<b>160,154</b>
<b>Investments</b>		
Income from listed investments	1,738	1,643
	<b>1,738</b>	<b>1,643</b>
<b>Total incoming resources</b>	<b>176,992</b>	<b>161,797</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(69,693)	(87,137)
	<b>(69,693)</b>	<b>(87,137)</b>
<b>SUPPORT COSTS</b>		
<b>Other office costs</b>		
Other office costs (Activity 1)	-	(12,150)
Other office costs (Activity 2)	(24,917)	-
	<b>(24,917)</b>	<b>(12,150)</b>
<b>Legal fees</b>		
Legal fees (Activity 2)	(3,289)	(3,204)
	<b>(3,289)</b>	<b>(3,204)</b>
<b>Insurance</b>		
Insurance (Activity 2)	(950)	(1,076)
	<b>(950)</b>	<b>(1,076)</b>
<b>Subscriptions &amp; registration fees</b>		
Subscriptions & registration fees (Activity 2)	(5,616)	(1,722)
	<b>(5,616)</b>	<b>(1,722)</b>
<b>Hall Hire</b>		
Hall Hire (Activity 2)	(55,557)	(67,604)
	<b>(55,557)</b>	<b>(67,604)</b>
<b>Cd's &amp; Music</b>		
Cd's & Music (Activity 2)	(3,194)	(8,280)
	<b>(3,194)</b>	<b>(8,280)</b>
<b>Equip Repairs</b>		
Equip Repairs (Activity 2)	(1,340)	(2,335)
	<b>(1,340)</b>	<b>(2,335)</b>
<b>Accountancy</b>		
Accountancy (Activity 2)	(1,736)	(1,710)
	<b>(1,736)</b>	<b>(1,710)</b>

Foden's Band  
Detailed Statement of Financial Activities Continued  
For the year ended 31 December 2023

	(1,736)	(1,710)
<b>Total resources expended</b>	<u>(166,292)</u>	<u>(185,218)</u>
<b>Net Income</b>	<u>10,700</u>	<u>(23,421)</u>

**FODEN'S BAND**

England & Wales - Charity number 1168556

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# Accounts

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Charity number: 1168556  
Company number: 09736878  
(England and Wales)

Foden's Band

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Foden's Band  
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For the year ended 31 December 2022

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**Foden's Band**  
**Report of the Trustees**  
**For the year ended 31 December 2022**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Foden's Band
<b>Charity registration number</b>	1168556
<b>Company registration number</b>	09736878
<b>Principal address</b>	46 Newtons Crescent Winterley Sandbach Cheshire CW11 4TS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Chris Finnigan  
Mark Greaves  
Alison Graham  
Gill Merry  
Robin Basu  
Stuart Geoffrey

**Secretary**

Mark Wilkinson

**Independent examiners**

David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

Approved by the Board of Trustees and signed on its behalf by

Mark Wilkinson.....

Foden's Band  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

---

David Nugent  
FCCA  
David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

Foden's Band  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	160,154	117,356
Investments	3	1,643	1,018
<b>Total</b>		<b>161,797</b>	<b>118,374</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(185,218)	(109,820)
<b>Total</b>		<b>(185,218)</b>	<b>(109,820)</b>
<b>Net income/expenditure</b>		<b>(23,421)</b>	<b>8,554</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		181,314	172,760
<b>Total funds carried forward</b>		<b>157,893</b>	<b>181,314</b>

Foden's Band  
Statement of Financial Position  
As at 31 December 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	57,709	49,474
Investments	11/12	40,992	40,992
		<u>98,701</u>	<u>90,466</u>
<b>Current assets</b>			
Debtors	13	13,327	2,419
Cash at bank and in hand		47,838	89,131
		<u>61,165</u>	<u>91,550</u>
<b>Creditors: amounts falling due within one year</b>	14	(1,973)	(702)
<b>Net current assets</b>		<u>59,192</u>	<u>90,848</u>
<b>Total assets less current liabilities</b>		<u>157,893</u>	<u>181,314</u>
<b>Net assets</b>		<u>157,893</u>	<u>181,314</u>
<b>The funds of the charity</b>			
Unrestricted income funds	15	157,893	181,314
<b>Total funds</b>		<u>157,893</u>	<u>181,314</u>

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....  
John Barber

Foden's Band  
Notes to the Financial Statements  
For the year ended 31 December 2022

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Foden's Band meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Instrument's	5% Reducing balance
Computer equipment	15% Reducing balance
Furniture, fittings, tools and	15% Reducing balance

**2. Income from donations and legacies**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Donations received	68,106	49,112
Legacies received	28,524	8,699
Grants received	42,160	48,430
Gifts in kind	7,829	7,177
Donated goods and services	13,535	3,938
	<u><b>160,154</b></u>	<u><b>117,356</b></u>

**3. Investment income**

	<b>2022</b>	<b>2021</b>
	£	£
<b>Unrestricted funds</b>		
Income from listed investments	1,643	1,018
	<u><b>1,643</b></u>	<u><b>1,018</b></u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**4. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Activity 1	87,137	29,602
Support costs	98,081	80,218
	<b>185,218</b>	<b>109,820</b>

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
<b>Support costs</b>				
Activity 1	87,137	12,150	99,287	56,877
Activity 2	-	85,931	85,931	52,943
	<b>87,137</b>	<b>98,081</b>	<b>185,218</b>	<b>109,820</b>

**6. Analysis of support costs**

	Activity 1	Activity 2	2022	2021
	£	£	£	£
Other office costs	12,150	-	12,150	27,275
Legal fees	-	3,204	3,204	2,740
Insurance	-	1,076	1,076	1,045
Subscriptions & registration fees	-	1,722	1,722	1,398
Hall Hire	-	67,604	67,604	29,340
Cd's & Music	-	8,280	8,280	10,603
Equip Repairs	-	2,335	2,335	6,359
Accountancy	-	1,710	1,710	1,458
	<b>12,150</b>	<b>85,931</b>	<b>98,081</b>	<b>80,218</b>

Management & support costs, relate to the profit on disposal of assets, as a result of the insurance claim made.

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	3,204	2,740

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	87,137	43,428
	<b>87,137</b>	<b>43,428</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

	Instrument's	Furniture, fittings, tools and	Total
Cost or valuation	£	£	£
At 01 January 2022	58,649	1,289	59,938
Additions	10,950	490	11,440
At 31 December 2022	<b>69,599</b>	<b>1,779</b>	<b>71,378</b>
<b>Depreciation</b>			
At 01 January 2022	10,271	193	10,464
Charge for year	2,967	238	3,205
At 31 December 2022	<b>13,238</b>	<b>431</b>	<b>13,669</b>
<b>Net book values</b>			
At 31 December 2022	<b>56,361</b>	<b>1,348</b>	<b>57,709</b>
At 31 December 2021	<b>48,378</b>	<b>1,096</b>	<b>49,474</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**Investments**

**11. Analysis of movement of commercial investments**

	<b>Listed investments</b>
	<b>£</b>
Market value at 01 January 2022	40,992
Market value at 31 December 2022	<u><u>40,992</u></u>

**12. Analysis of investments between funds as at year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Listed investments	40,992	40,992
	<u><u>40,992</u></u>	<u><u>40,992</u></u>

**13. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Trade debtors	3,083	203
Other debtors	10,244	2,216
	<u><u>13,327</u></u>	<u><u>2,419</u></u>

**14. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,319	48
Accruals and deferred income	654	654
	<u><u>1,973</u></u>	<u><u>702</u></u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	181,314	161,797	(185,218)	157,893
	<u>181,314</u>	<u>161,797</u>	<u>(185,218)</u>	<u>157,893</u>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	172,760	118,374	(109,820)	181,314
	<u>172,760</u>	<u>118,374</u>	<u>(109,820)</u>	<u>181,314</u>

**Purpose of unrestricted Funds**

General

THE OBJECTS OF THE ASSOCIATION ARE TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS BAND PLAYING AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ART BY THE PERFORMANCE OF CONCERTS AND OTHER ACTIVITIES.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	57,709	40,992	59,192	157,893
	<u>57,709</u>	<u>40,992</u>	<u>59,192</u>	<u>157,893</u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2022

Previous year

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	49,474	40,992	90,848	181,314
	<b>49,474</b>	<b>40,992</b>	<b>90,848</b>	<b>181,314</b>
	<b>49,474</b>	<b>40,992</b>	<b>90,848</b>	<b>181,314</b>

Foden's Band  
Detailed Statement of Financial Activities  
For the year ended 31 December 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	68,106	49,112
Concerts	28,524	8,699
Grants receivable	42,160	48,430
Gift Aid	7,829	7,177
Prize Money & CD Sales	13,535	3,938
	<b>160,154</b>	<b>117,356</b>
<b>Investments</b>		
Income from listed investments	1,643	1,018
	<b>1,643</b>	<b>1,018</b>
<b>Total incoming resources</b>	<b>161,797</b>	<b>118,374</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(87,137)	(29,602)
	<b>(87,137)</b>	<b>(29,602)</b>
<b>SUPPORT COSTS</b>		
<b>Other office costs</b>		
Other office costs (Activity 1)	(12,150)	(27,275)
	<b>(12,150)</b>	<b>(27,275)</b>
<b>Legal fees</b>		
Legal fees (Activity 2)	(3,204)	(2,740)
	<b>(3,204)</b>	<b>(2,740)</b>
<b>Insurance</b>		
Insurance (Activity 2)	(1,076)	(1,045)
	<b>(1,076)</b>	<b>(1,045)</b>
<b>Subscriptions &amp; registration fees</b>		
Subscriptions & registration fees (Activity 2)	(1,722)	(1,398)
	<b>(1,722)</b>	<b>(1,398)</b>
<b>Hall Hire</b>		
Hall Hire (Activity 2)	(67,604)	(29,340)
	<b>(67,604)</b>	<b>(29,340)</b>
<b>Cd's &amp; Music</b>		
Cd's & Music (Activity 2)	(8,280)	(10,603)
	<b>(8,280)</b>	<b>(10,603)</b>
<b>Equip Repairs</b>		
Equip Repairs (Activity 2)	(2,335)	(6,359)
	<b>(2,335)</b>	<b>(6,359)</b>
<b>Accountancy</b>		
Accountancy (Activity 2)	(1,710)	(1,458)
	<b>(1,710)</b>	<b>(1,458)</b>

Foden's Band  
Detailed Statement of Financial Activities Continued  
For the year ended 31 December 2022

<b>Total resources expended</b>	<u>(185,218)</u>	<u>(109,820)</u>
<b>Net Expenditure</b>	<u>(23,421)</u>	<u>8,554</u>

**FODEN'S BAND**

England & Wales - Charity number 1168556

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# Accounts

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Charity number: 1168556  
Company number: 09736878  
(England and Wales)

Foden's Band

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Foden's Band  
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Foden's Band  
Report of the Trustees  
For the year ended 31 December 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Foden's Band
<b>Charity registration number</b>	1168556
<b>Company registration number</b>	09736878
<b>Principal address</b>	46 Newtons Crescent Winterley Sandbach Cheshire CW11 4TS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Chris Finnigan  
Mark Greaves  
Alison Graham  
Gill Merry  
Robin Basu

**Secretary** Mark Wilkinson

**Independent examiners** David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

Approved by the Board of Trustees and signed on its behalf by

..... 23 September 2022  
Mark Wilkinson

Foden's Band  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

.....  
David Nugent  
FCCA  
David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

23 September 2022

Foden's Band  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	117,356	108,499
Investments	3	1,018	516
<b>Total</b>		<b>118,374</b>	<b>109,015</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(109,820)	(89,309)
<b>Total</b>		<b>(109,820)</b>	<b>(89,309)</b>
<b>Net income</b>		<b>8,554</b>	<b>19,706</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		172,760	153,054
<b>Total funds carried forward</b>		<b>181,314</b>	<b>172,760</b>

Foden's Band  
Statement of Financial Position  
As at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	10	49,474	46,438
Investments	11/12	40,992	40,992
		<b>90,466</b>	<b>87,430</b>
<b>Current assets</b>			
Debtors	13	2,419	647
Cash at bank and in hand		89,131	91,591
		<b>91,550</b>	<b>92,238</b>
<b>Creditors: amounts falling due within one year</b>	14	(702)	(6,908)
<b>Net current assets</b>		<b>90,848</b>	<b>85,330</b>
<b>Total assets less current liabilities</b>		<b>181,314</b>	<b>172,760</b>
<b>Net assets</b>		<b>181,314</b>	<b>172,760</b>
<b>The funds of the charity</b>			
Unrestricted income funds	15	181,314	172,760
<b>Total funds</b>		<b>181,314</b>	<b>172,760</b>

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Chris Finnigan  
Trustee

23 September 2022

Foden's Band  
Notes to the Financial Statements  
For the year ended 31 December 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Foden's Band meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Instruments	5% Reducing balance
Instrument's	5% Reducing balance
Computer Equipment	15% Reducing balance

**2. Income from donations and legacies**

	2021 £	2020 £
<b>Unrestricted funds</b>		
Donations received	49,112	32,923
Legacies received	8,699	12,443
Grants received	48,430	49,840
Gifts in kind	7,177	12,284
Donated goods and services	3,938	1,009
	<u>117,356</u>	<u>108,499</u>

**3. Investment income**

	2021 £	2020 £
<b>Unrestricted funds</b>		
Income from listed investments	1,018	516
	<u>1,018</u>	<u>516</u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**4. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Activity 1	29,602	40,633
Support costs	80,218	48,676
	<b>109,820</b>	<b>89,309</b>

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
<b>Support costs</b>				
Activity 1	29,602	27,275	56,877	56,495
Activity 2	-	52,943	52,943	32,814
	<b>29,602</b>	<b>80,218</b>	<b>109,820</b>	<b>89,309</b>

**6. Analysis of support costs**

	Activity 1	Activity 2	2021	2020
	£	£	£	£
Other office costs	27,275	-	27,275	14,024
Legal fees	-	2,740	2,740	2,444
Insurance	-	1,045	1,045	1,733
Subscriptions & registration fees	-	1,398	1,398	289
Hall Hire	-	29,340	29,340	16,992
Cd's & Music	-	10,603	10,603	5,674
Equip Repairs	-	6,359	6,359	6,090
Accountancy	-	1,458	1,458	1,430
	<b>27,275</b>	<b>52,943</b>	<b>80,218</b>	<b>48,676</b>

Management & support costs, relate to the profit on disposal of assets, as a result of the insurance claim made.

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2021</b>	<b>2020</b>
	£	£
Depreciation of owned fixed assets	2,740	2,444
	2,740	2,444

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 December 2021 were:

	<b>2021</b>	<b>2020</b>
	£	£
Salaries and wages	40,680	40,633
	<b>40,680</b>	<b>40,633</b>

	<b>2021</b>	<b>2020</b>
Support Staff	0	1
	<b>0</b>	<b>1</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Tangible fixed assets**

	Instrument's	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 January 2021	54,163	-	54,163
Additions	4,486	1,289	5,775
At 31 December 2021	<b>58,649</b>	<b>1,289</b>	<b>59,938</b>
<b>Depreciation</b>			
At 01 January 2021	7,725	-	7,725
Charge for year	2,546	193	2,739
At 31 December 2021	<b>10,271</b>	<b>193</b>	<b>10,464</b>
<b>Net book values</b>			
At 31 December 2021	<b>48,378</b>	<b>1,096</b>	<b>49,474</b>
At 31 December 2020	<b>46,438</b>	<b>-</b>	<b>46,438</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**Investments**

**11. Analysis of movement of commercial investments**

	<b>Listed investments £</b>
Market value at 01 January 2021	40,992
Market value at 31 December 2021	<u><u>40,992</u></u>

**12. Analysis of investments between funds as at year ended 31 December 2021**

	<b>2021 £</b>	<b>2020 £</b>
<b>Unrestricted funds</b>		
Listed investments	40,992	40,992
	<u><u>40,992</u></u>	<u><u>40,992</u></u>

**13. Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Amounts due within one year:</b>		
Trade debtors	203	-
Other debtors	2,216	647
	<u><u>2,419</u></u>	<u><u>647</u></u>

**14. Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	48	48
Accruals and deferred income	654	6,860
	<u><u>702</u></u>	<u><u>6,908</u></u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**15. Movement in funds**

**Unrestricted Funds**

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	172,760	118,374	(109,820)	181,314
	<b>172,760</b>	<b>118,374</b>	<b>(109,820)</b>	<b>181,314</b>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	153,054	109,015	(89,309)	172,760
	<b>153,054</b>	<b>109,015</b>	<b>(89,309)</b>	<b>172,760</b>

**Purpose of unrestricted Funds**

General

THE OBJECTS OF THE ASSOCIATION ARE TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS BAND PLAYING AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ART BY THE PERFORMANCE OF CONCERTS AND OTHER ACTIVITIES.

**16. Analysis of net assets between funds**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	49,474	40,992	90,848	181,314
	<b>49,474</b>	<b>40,992</b>	<b>90,848</b>	<b>181,314</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**Previous year**

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	46,438	40,992	85,330	172,760
	<b>46,438</b>	<b>40,992</b>	<b>85,330</b>	<b>172,760</b>
	<b>46,438</b>	<b>40,992</b>	<b>85,330</b>	<b>172,760</b>

Foden's Band  
Detailed Statement of Financial Activities  
For the year ended 31 December 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	49,112	32,923
Concerts	8,699	12,443
Grants receivable	48,430	49,840
Gift Aid	7,177	12,284
Prize Money & CD Sales	3,938	1,009
	<b>117,356</b>	<b>108,499</b>
<b>Investments</b>		
Income from listed investments	1,018	516
	<b>1,018</b>	<b>516</b>
<b>Total incoming resources</b>	<b>118,374</b>	<b>109,015</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(29,602)	(40,633)
	<b>(29,602)</b>	<b>(40,633)</b>
<b>SUPPORT COSTS</b>		
<b>Other office costs</b>		
Other office costs (Activity 1)	(27,275)	(14,024)
	<b>(27,275)</b>	<b>(14,024)</b>
<b>Legal fees</b>		
Legal fees (Activity 2)	(2,740)	(2,444)
	<b>(2,740)</b>	<b>(2,444)</b>
<b>Insurance</b>		
Insurance (Activity 2)	(1,045)	(1,733)
	<b>(1,045)</b>	<b>(1,733)</b>
<b>Subscriptions &amp; registration fees</b>		
Subscriptions & registration fees (Activity 2)	(1,398)	(289)
	<b>(1,398)</b>	<b>(289)</b>
<b>Hall Hire</b>		
Hall Hire (Activity 1)	-	(1,838)
Hall Hire (Activity 2)	(29,340)	(15,154)
	<b>(29,340)</b>	<b>(16,992)</b>
<b>Cd's &amp; Music</b>		
Cd's & Music (Activity 2)	(10,603)	(5,674)
	<b>(10,603)</b>	<b>(5,674)</b>
<b>Equip Repairs</b>		
Equip Repairs (Activity 2)	(6,359)	(6,090)
	<b>(6,359)</b>	<b>(6,090)</b>
<b>Accountancy</b>		
Accountancy (Activity 2)	(1,458)	(1,430)
	<b>(1,458)</b>	<b>(1,430)</b>

Foden's Band  
Detailed Statement of Financial Activities Continued  
For the year ended 31 December 2021

	(1,458)	(1,430)
<b>Total resources expended</b>	<u>(109,820)</u>	<u>(89,309)</u>
<b>Net Income</b>	<u><u>8,554</u></u>	<u><u>19,706</u></u>

**FODEN'S BAND**

England & Wales - Charity number 1168556

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# Accounts

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Company number: 09736878

(England and Wales)

Foden's Band

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

Foden's Band  
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Foden's Band  
Report of the Trustees  
For the year ended 31 December 2020

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Foden's Band
<b>Company registration number</b>	09736878
<b>Principal address</b>	46 Newtons Crescent Winterley Sandbach Cheshire CW11 4TS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Chris Finnigan  
Mark Greaves  
Alison Graham  
Gill Merry  
Robin Basu

**Secretary**

Mark Wilkinson

**Independent examiners**

David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

Approved by the Board of Trustees and signed on its behalf by

09 September 2021

Mark.Wilkinson.....

Foden's Band  
Independent Examiners Report to the Trustees  
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

---

David Nugent  
FCCA  
David Nugent & Co Limited  
The Counting House  
4A Moss Lane  
Swinton  
Manchester  
M27 9SA

09 September 2021

Foden's Band  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	108,499	227,080
Investments	3	516	-
<b>Total</b>		<b>109,015</b>	<b>227,080</b>
<b>Expenditure on:</b>			
Charitable activities	4/5	(89,309)	(172,732)
<b>Total</b>		<b>(89,309)</b>	<b>(172,732)</b>
<b>Net income</b>		<b>19,706</b>	<b>54,348</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		153,054	98,706
<b>Total funds carried forward</b>		<b>172,760</b>	<b>153,054</b>

Foden's Band  
Statement of Financial Position  
As at 31 December 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	11	46,438	48,882
Investments	12/13	40,992	40,992
		<b>87,430</b>	<b>89,874</b>
<b>Current assets</b>			
Debtors	14	647	360
Cash at bank and in hand		91,591	63,507
		<b>92,238</b>	<b>63,867</b>
<b>Creditors: amounts falling due within one year</b>	15	(6,908)	(687)
<b>Net current assets</b>		<b>85,330</b>	<b>63,180</b>
<b>Total assets less current liabilities</b>		<b>172,760</b>	<b>153,054</b>
<b>Net assets</b>		<b>172,760</b>	<b>153,054</b>
<b>The funds of the charity</b>			
Unrestricted income funds	16	172,760	153,054
<b>Total funds</b>		<b>172,760</b>	<b>153,054</b>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

.....  
Robin Basu  
Trustee

09 September 2021

Foden's Band  
Notes to the Financial Statements  
For the year ended 31 December 2020

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Foden's Band meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Donations received	32,923	132,909
Legacies received	12,443	55,905
Grants received	49,840	17,942
Gifts in kind	12,284	9,880
Donated goods and services	1,009	10,444
	<b>108,499</b>	<b>227,080</b>
	<b>108,499</b>	<b>227,080</b>

**3. Investment income**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Income from listed investments	516	-
	<b>516</b>	-
	<b>516</b>	-

**4. Costs of charitable activities by fund type**

	2020	2019
	£	£
<b>Unrestricted funds</b>		
Activity 1	40,633	70,158
Support costs	48,676	102,574
	<b>89,309</b>	<b>172,732</b>
	<b>89,309</b>	<b>172,732</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**5. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2020	2019
	£	£	£	£
<b>Support costs</b>				
Activity 1	40,633	15,862	56,495	99,787
Activity 2	-	32,814	32,814	72,945
	<b>40,633</b>	<b>48,676</b>	<b>89,309</b>	<b>172,732</b>

**6. Analysis of support costs**

	Activity 1	Activity 2	2020	2019
	£	£	£	£
Other office costs	14,024	-	14,024	15,221
Legal fees	-	2,444	2,444	2,573
Insurance	-	1,733	1,733	1,390
Subscriptions & registration fees	-	289	289	1,957
Hall Hire	1,838	15,154	16,992	68,522
Cd's & Music	-	5,674	5,674	6,537
Equip Repairs	-	6,090	6,090	4,824
Accountancy	-	1,430	1,430	1,550
	<b>15,862</b>	<b>32,814</b>	<b>48,676</b>	<b>102,574</b>

**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	2,444	2,573

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**8. Staff costs and emoluments**

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	40,633	70,158
	<b>40,633</b>	<b>70,158</b>

	2020	2019
Support Staff		1
	-	<b>1</b>

**9. Trustee remuneration and related party transactions**

During the year, a number of transactions have taken place between the charity and the trustees and senior management team. The trustees consider that in certain circumstances, it is in the interests of the charity for the trustees to use the services of the charity's social enterprises rather than use alternative suppliers.

During the year, sales of £0 were made by the subsidiary to the trustees/senior management in this respect. At the year end £0 was outstanding.

**10. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**11. Tangible fixed assets**

	Instrument's
<b>Cost or valuation</b>	<b>£</b>
At 01 January 2020	54,163
At 31 December 2020	<b>54,163</b>
<b>Depreciation</b>	
At 01 January 2020	5,281
Charge for year	2,444
At 31 December 2020	<b>7,725</b>
<b>Net book values</b>	
At 31 December 2020	<b>46,438</b>
At 31 December 2019	<b>48,882</b>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**Investments**

**12. Analysis of movement of commercial investments**

	<b>Listed investments</b>
	<b>£</b>
Market value at 01 January 2020	40,992
Market value at 31 December 2020	<u><u>40,992</u></u>

**13. Analysis of investments between funds as at year ended 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Listed investments	40,992	40,992
	<u><u>40,992</u></u>	<u><u>40,992</u></u>

**14. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Trade debtors	-	360
Other debtors	647	-
	<u><u>647</u></u>	<u><u>360</u></u>

**15. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	48	-
Other creditors	-	687
Accruals and deferred income	6,860	-
	<u><u>6,908</u></u>	<u><u>687</u></u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

16. Movement in funds

**Unrestricted Funds**

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	153,054	109,015	(89,309)	172,760
	<u>153,054</u>	<u>109,015</u>	<u>(89,309)</u>	<u>172,760</u>

**Unrestricted Funds - Previous year**

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General	98,706	227,080	(172,732)	153,054
	<u>98,706</u>	<u>227,080</u>	<u>(172,732)</u>	<u>153,054</u>

**Purpose of unrestricted Funds**

General

THE OBJECTS OF THE ASSOCIATION ARE TO EDUCATE THE PUBLIC IN THE MUSICAL ARTS AND IN PARTICULAR THE ART OF BRASS BAND PLAYING AND TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE SAID ART BY THE PERFORMANCE OF CONCERTS AND OTHER ACTIVITIES.

17. Analysis of net assets between funds

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	46,438	40,992	85,330	172,760
	<u>46,438</u>	<u>40,992</u>	<u>85,330</u>	<u>172,760</u>

Foden's Band  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

Previous year

	Tangible fixed assets	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£	£
<b>Unrestricted funds</b>				
<i>General</i>				
General	48,882	40,992	63,180	153,054
	<b>48,882</b>	<b>40,992</b>	<b>63,180</b>	<b>153,054</b>

Foden's Band  
Detailed Statement of Financial Activities  
For the year ended 31 December 2020

	2020	2019
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	32,923	132,909
Concerts	12,443	55,905
Grants receivable	49,840	17,942
Gift Aid	12,284	9,880
Prize Money & CD Sales	1,009	10,444
	<b>108,499</b>	<b>227,080</b>
<b>Investments</b>		
Income from listed investments	516	-
	<b>516</b>	-
<b>Total incoming resources</b>	<b>109,015</b>	<b>227,080</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(40,633)	(70,158)
	<b>(40,633)</b>	<b>(70,158)</b>
<b>SUPPORT COSTS</b>		
<b>Other office costs</b>		
Other office costs (Activity 1)	(14,024)	(15,221)
	<b>(14,024)</b>	<b>(15,221)</b>
<b>Administration fees</b>		
Depreciation (Activity 2)	(2,444)	(2,573)
	<b>(2,444)</b>	<b>(2,573)</b>
<b>Insurance</b>		
Insurance (Activity 2)	(1,733)	(1,390)
	<b>(1,733)</b>	<b>(1,390)</b>
<b>Subscriptions &amp; registration fees</b>		
Subscriptions & registration fees (Activity 2)	(289)	(1,957)
	<b>(289)</b>	<b>(1,957)</b>
<b>Hall Hire</b>		
Hall Hire (Activity 1)	(1,838)	(13,851)
Travel Expense	(15,154)	(54,671)
	<b>(16,992)</b>	<b>(68,522)</b>
<b>Cd's &amp; Music</b>		
Cd's & Music (Activity 2)	(5,674)	(6,537)
	<b>(5,674)</b>	<b>(6,537)</b>
<b>Equip Repairs</b>		
Equip Repairs (Activity 1)	-	(557)
Sundry Expense	(6,090)	(4,267)
	<b>(6,090)</b>	<b>(4,824)</b>
<b>Accountancy</b>		
Accountancy (Activity 2)	(1,430)	(1,550)

Foden's Band  
Detailed Statement of Financial Activities Continued  
For the year ended 31 December 2020

	<u>(1,430)</u>	<u>(1,550)</u>
<b>Total resources expended</b>	<u>(89,309)</u>	<u>(172,732)</u>
<b>Net Income</b>	<u><u>19,706</u></u>	<u><u>54,348</u></u>