

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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For the year ended 31 December 2020

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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.

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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>

## 3. Investment income

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

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
	<u>40,633</u>	<u>70,158</u>

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

**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**

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

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
	<b>153,054</b>	<b>109,015</b>	<b>(89,309)</b>	<b>172,760</b>

**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
	<b>98,706</b>	<b>227,080</b>	<b>(172,732)</b>	<b>153,054</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.

**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
	<b>46,438</b>	<b>40,992</b>	<b>85,330</b>	<b>172,760</b>

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

**Previous year**

	<b>Tangible fixed assets</b>	<b>Investments</b>	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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>-</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>