



Trustees' Annual Report for the period



Period start date			Period end date		
From	01	February	To	31	January
		2023			2024

Section A Reference and administration details

Charity name

WorleWind Band

Registered charity number (if any)

1174211

Charity's principal address

c/o The Beeches

Middle Road, Cossington

Somerset

Postcode

TA7 8LN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julia Ractliffe	Founder Trustee	From registration to current	
2	Andy Ractliffe	Founder Trustee	From registration to current	
3	Aimee Ractliffe	Founder Trustee	From registration to current	
4	Kerry Phillips	Trustee	From March 2020 to current	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Deiniol Hedd-Richards	25 Dyserth Road, Penarth, Vale of Glamorgan, CF64 3UQ

Name of chief executive or names of senior staff members (Optional information)

No staff are employed by the Organisation

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

(1) To advance, improve, develop and maintain public awareness in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts.

(2) To further such exclusively charitable purposes for the public benefit as the trustees in their absolute discretion shall think fit from time to time, in particular through the making of grants and donations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The objects of the CIO are supported by the following activities:

- (1) Public performances booked by third parties for community or other benefit.
- (2) Performances arranged by the CIO independently or jointly with another organisation.
- (3) Providing facilities which promote the practice and enjoyment of the art of music for recreational well-being, through encouragement and support of the musical development of others.
- (4) Making of grants and donations.

In the planning of the activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WorleWind Band became a recognised charity on 10th August 2017. All policies and procedures are reviewed, updated where necessary and re-approved by the Trustees annually.

There were no significant updates to existing policies in 2023. To support our objectives around inclusion and accessibility for our players and audiences, this year has seen the purchase of two ramps to assist wheelchair users in accessing our activities, where access poses an issue. These have proven a great addition used on three separate occasions this year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The band gave 19 public performances hosted from car parks with 700 spectators to concert halls including five sell out major concerts (from local halls with 100 audiences to concert halls more than 250 people) and a multitude of repeat bookings for 2024 and into 2025.

Standards continue to improve year on year which is reflected in the complexity of music presented with 77 different pieces played in public and through member's personal progression through recognised music qualifications.

In 2023, the band enjoyed a weekend of 17 workshops with 100+ instruments and 57 sets of music. Performances in a wide range of genres and styles exploring different instruments and combinations of groupings to widen our capabilities. Groups enjoyed exploring everything from Samba to Chamber.

Our membership remained strong in the year continuing at the same level of over 50 players. Our YouTube channel with 130 videos has reached 260,000 views. The Facebook pages and website continue to be positive communication channels, with the introduction of 'shorts' to highlight specific performances.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy for the band is nominally calculated as at least the previous year's running costs plus three months of anticipated income. In any event the reserves must not be lower than £4k to cover any costs of dissolution.

The reserves position remains healthy and above the minimum level in the policy.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All revenue has supported the charitable objectives of the organisation with no-one receiving any form of remuneration.

The reserves balance remains in accordance with the policy.

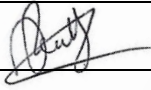
Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Nicholas Ractliffe	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29/03/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WorleWind Band

No (if any)
1174211

Receipts and payments accounts

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For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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Section A Receipts and payments

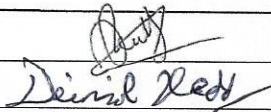
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,031	6,208	-	8,239	35,347
Charitable Events	11,969	-	-	11,969	12,232
Members' subscriptions	3,815	-	-	3,815	3,809
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,815	6,208	-	24,023	51,388
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,815	6,208	-	24,023	51,388
A3 Payments					
Cost of Charitable Events	12,358	-	-	12,358	7,850
Property Hire Costs	3,801	-	-	3,801	4,011
Music	854	-	-	854	1,174
Insurance	580	-	-	580	429
Telephone and Website	49	-	-	49	33
Printing, postage, stationery and computer supplies	211	-	-	211	387
Other	924	-	-	924	1,841
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,777	-	-	18,777	15,725
A4 Asset and investment purchases, (see table)					
Purchase of assets and investments	-	3,897	-	3,897	34,081
	-	-	-	-	-
Sub total	-	3,897	-	3,897	34,081
Total payments	18,777	3,897	-	22,674	49,806
Net of receipts/(payments)	- 962	2,311	-	1,349	1,582
A5 Transfers between funds	1,027	- 1,027	-	-	-
A6 Cash funds last year end	558	11,610	-	12,168	10,586
Cash funds this year end	623	12,894	-	13,517	12,168

Deirdre West
08/06/24

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	623	12,894	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	623	12,894	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Restricted	3,897	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A Ractliffe	25/02/2024
	D.R. RICHARDS	02/06/24