



# Trustees' Annual Report for the period



Period start date			Period end date		
From	01	February	To	31	January
		2024			2025

## 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 10<sup>th</sup> 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 2024.

The band, now in its 16<sup>th</sup> year, continued to further its objects as outlined below.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The band gave 22 public performances reaching audiences over 5000 for the year, ranging 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 all these concerts have seen repeat bookings for 2025.

Standards continue to improve year on year which is reflected in the complexity of music presented with 70 new pieces played in public and through member's personal progression through recognised music qualifications.

In 2024, the band enjoyed a weekend tour to Devon, playing 5 venues over two days. The final concert raised funds for the Teignmouth Pavilions outreach programme. 2024 also saw support to the Burnham RNLi 200yr celebrations again raising funds to further their good work, and our joint concerts with other local good causes, continued to support the venues that hosted us.

Our membership remained strong in the year continuing at the same level of over 50 players. Our YouTube channel with 150 videos and 377 subscribers has reached 320,000 views. The Facebook pages and website continue to be positive communication channels, with the introduction of 'shorts' to highlight specific performances.

Income from our performances and activities exceeded the estimates for 2024, however, a lack of grant income and increased costs of insurance, music and general increased costs of running events did lead to a small deficit in the year. This was covered by the healthy reserve position.

## 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

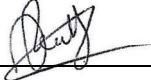
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## Section G

## 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	08/02/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
WorleWind Band

On accounts for the year  
ended

31<sup>st</sup> January 2025

Charity no  
(if any)

1174211

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2025**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

*Deirdre Reilly*

Date:

*22/02/25*

Name:

*DEINIOL HEDD RICHARDS*

Relevant professional  
qualification(s) or body  
(if any):

*CIMA CHARTERED INSTITUTE OF  
MANAGEMENT ACCOUNTS*

Address:

*25 DYSETH ROAD, PENARTH  
VALE OF GLAMORGAN. CF64 3UQ*

*Deirdre Reilly*  
*22/02/25*

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Deirdre Redd  
22/02/25





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
WorleWind Band

No (if any)  
1174211

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/02/2024

To

Period end date  
31/01/2025

### 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 £
<b>A1 Receipts</b>					
Donations	1,888	-	-	1,888	8,239
Charitable Events	11,182	-	-	11,182	11,969
Members' subscriptions	4,620	-	-	4,620	3,815
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	17,690	-	-	17,690	24,023
<b>A2 Asset and investment sales, (see table).</b>					
	250	-	-	250	-
	-	-	-	-	-
<b>Sub total</b>	250	-	-	250	-
<b>Total receipts</b>	17,940	-	-	17,940	24,023
<b>A3 Payments</b>					
Cost of Charitable Events	13,096	-	-	13,096	12,358
Property Hire Costs	3,827	-	-	3,827	3,801
Music	1,625	-	-	1,625	854
Insurance	987	-	-	987	580
Telephone and Website	27	-	-	27	49
Printing, postage, stationery and computer supplies	263	-	-	263	211
Other	568	498	-	1,066	924
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	20,393	498	-	20,891	18,777
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of assets and investments	-	-	-	-	3,897
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	3,897
<b>Total payments</b>	20,393	498	-	20,891	22,674
<b>Net of receipts/(payments)</b>	- 2,453	- 498	-	- 2,951	1,349
<b>A5 Transfers between funds</b>	3,000	- 3,000	-	-	-
<b>A6 Cash funds last year end</b>	623	12,894	-	13,517	12,168
<b>Cash funds this year end</b>	1,170	9,396	-	10,566	13,517

Deirdre Best  
22/02/25

## 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	1,170	9,396	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,170</b>	<b>9,396</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

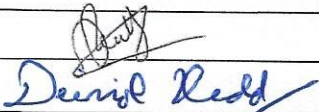
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	A Ractliffe	08/02/2025
	D.H. RICHARDS	22/02/25