



REGISTERED CHARITY NUMBER 1175298

REPORT OF THE TRUSTEES & ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st October 2021

CONTENTS

Report of the Trustees	1
Reference and administration, trustees and advisors	1
Structure, Governance and Management	1
Objectives and Activities	1
Independent Examiner's Report	3
Respective Responsibilities of Trustees and Examiners	3
Basis of Independent Examiner's Statement	3
Independent Examiner's Statement	3
Statement of Financial Activities for the year ended 31st October 2021	4
Receipts and Payments (Unrestricted Funds)	4
Statement of Assets and Liabilities	5

MIDDLETON BAND - REGISTERED CHARITY NUMBER 1175298
REPORT OF THE TRUSTEES & ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st October 2021

Report of the Trustees

1. Reference and administration, trustees and advisors

Charity Name:	Middleton Band
Registration Number:	1175298
Principal Address:	Unit 2b Clarendon Industrial Estate HYDE SK14 2EW
Ex Officio Trustees:	James Kerr (Chairman) Aaron Hayes (Secretary) Stephanie Coward (Treasurer)
Trustees:	Louise Crane Andrew Duncan Frank Keith Farrington Ian Harlow Julie Haywood Andrew Harrison Fred Houghton Phillip Tonge

2. Structure, Governance and Management

Governing Document:	Constitution Dated 25th October 2018
Financial Review:	The Charity has no reserves policy Details of the income and expenditure for the year are disclosed on pages 3 to 5 of the accounts.

3. Objectives and Activities

Charitable Objects:	The study, practice and encouragement of brass band music in all of its forms in order to foster public knowledge and appreciation of such music by public performance or otherwise, including the training and education of brass players.
---------------------	---

MIDDLETON BAND - REGISTERED CHARITY NUMBER 1175298
REPORT OF THE TRUSTEES & ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st October 2021

Throughout our recovery from the COVID period we have continued to fulfil our set Objectives and Activities and have started rebuilding our organisation.

As a board we chose to focus on the following internal objectives to aid us in completing our charitable objects:

- Assess the risk of COVID19 to our members and the public on an ongoing basis
- Bring our members back together safely as soon as possible to enjoy making music
- Re-engage all members and reignite the enjoyment of home practise
- Start our Youth Band provision back up at a smaller scale to assess engagement from the current members
- Keep our members and the members of the public safe.

With the initial lockdown over the Christmas period and into 2021 these were difficult but thankfully the organisation has slowly started settling back into a rhythm.

We have had one member retire from active service to the organisation, Fred Houghton who we thank for his service and are thankful that he has chosen to remain as a trustee but have otherwise retained a full complement of players within our Senior Band.

Louise, Our Youth Band Manager also successfully restarted our Youth activities but at substantially lower numbers, which we are confident will grow over time, but probably over a longer period than we previously assumed.

Unfortunately due to COVID19, our standard engagements with the public were reduced, as well as our usual contesting calendar being cancelled. Including the 2021 North West Area Competition at the Winter Gardens in Blackpool.

This has meant we have had a substantial decrease in fundraising over the period but in the same regards a reduce in spend.

To aid us with our return to normal and to fulfill our charitable aims and objectives we are once again setting the following internal objectives:

- Build longevity into the organisation
- Maintain a clear Management Structure with clear responsibilities
- Have a clear funding structure and ensure forward planning
- Hold our own in the 1st section
- Maintain and build the Youth aspect of our organisation.

Signed on Behalf of the Board of Trustees:



James Kerr
Chairman

MIDDLETON BAND - REGISTERED CHARITY NUMBER 1175298
REPORT OF THE TRUSTEES & ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st October 2021

Independent Examiner's Report

Report to the Trustees of Middleton Band.
Registered Charity Number 1175298
On the Accounts of the year ended 31st October 2021.

Respective Responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow procedures laid down on the general directions given by the Charities Commission (under section 145(5)(b) of the Charities Act), and
- State whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - a. To keep accounting records in accordance with section 130 of the Charities Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of Examiner:
Laura Bolton

Address:
Simple Accounting NW Limited
4 Blackburn Road
Accrington
BB5 1HD

Signed:

P.P. 

Date:

14 / 07 / 2022

MIDDLETON BAND - REGISTERED CHARITY NUMBER 1175298
REPORT OF THE TRUSTEES & ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st October 2021

Statement of Financial Activities for the year ended 31st October 2021

Receipts and Payments (Unrestricted Funds)

Receipts		Payments	
General Activity			
General Activity			
Donations	£849.83	MD & Tutor Expenses	£650.00
Concert Income	£732.95	Players Expenses	£0.00
Contest Prizes	£0.00	Contest Costs	£0.00
Grants	£1,179.62	Travel & Accommodation	£0.00
Total	£2,762.40	Total	£650.00
Equipment, Instruments & Music			
Grants	£0.00	Purchases	£289.90
Donations		Repairs	£160.00
Sales			
Total	£0.00	Total	£449.90
Management & Administration			
FOMB Subscriptions	£19.41	Advertising	£0.00
Grants	£0.00	Insurance	£620.00
Misc	£0.00	Rent	£0.00
		Telephone / Internet	£302.36
		Postage & Stationery	£10.14
		Professional Fees	£372.00
		Donations / Gifts / Socials	£25.50
		Memberships & Subscriptions	£229.64
Total	£19.41	Total	£1,559.64
Fundraising			
Merchandise Sales	£44.14	Merchandise Purchasing	£0.00
Events	£0.00	Fundraising Costs	£52.15
Donations	£516.42		
Total	£560.56	Total	£52.15
TOTAL RECEIPTS	£3,342.37	TOTAL PAYMENTS	£2,711.69

MIDDLETON BAND - REGISTERED CHARITY NUMBER 1175298
REPORT OF THE TRUSTEES & ANNUAL ACCOUNTS FOR THE YEAR ENDED 31st October 2021

Statement of Assets and Liabilities

Assets

Current Account	7,986.56
Grant Account	1,679.62
Savings Account	16,628.42
Petty Cash	596.01
Paypal	935.19

Liabilities

On the 31st October 2021 the charity did not have any liabilities