



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2020		31	10	2021

## Section A

## Reference and administration details

band

Charity name

St Breward Silver Band

Other names charity is known by

Registered charity number (if any)

1175865

Charity's principal address

The Bandroom

St Breward

Bodmin

Postcode

PL30 4LW

### 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	Cookie Scottorn			
2	Tom Howard			
3	Jean Gwilliam Phillips		Appointed 14 June 2021	
4	Tom Hoyle		Appointed 14 June 2021	
5	Catherine Hoyle		Appointed 14 June 2021	
6				
7				
8				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser

Name

Address


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

## 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)	Incorporated Charity (CIO)
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/ reappointed annually at the AGM

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

The objectives of the CIO are to promote the education and training of people of all ages in the playing of brass instruments and their appreciation of brass band music.

**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 Band has taken part in, rehearsals, engagements and contesting. 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.

## Section D

## Achievements and performance

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

The band took part in:

- Various Christmas carol playing outside, including fundraising.

Activities were curtailed by COVID19, outdoor rehearsals, and rehearsals in the Band room when allowed  
Although a difficult year there is a definite desire to continue and rebuild. We will continue rehearsing and plan to take part in Festivals and concerts as soon as we are able.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charities policy is to maintain a cash balance in excess of £8000 these funds are held to pay for maintenance of buildings and equipment, including instruments and any unforeseen expenditure.

### 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.

## Section F

## Other optional information


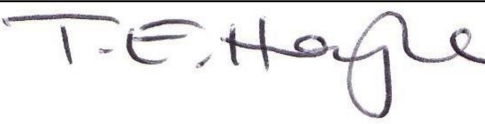
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Cookie V Scottorn

Thomas E Hoyle

Position (eg Secretary, Chair,  
etc)

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Date

20/07/2022

## St Breward Silver Band

### Financial Statement for the Year Ended 31 October 2021

	<u>This Year</u> <u>2020/2021</u>	<u>Last Year</u> <u>2019/2020</u>
Starting Bank Balance 1/11/2020	£18,564.37	£10,195.86
plus income	£17,907.79	£12,350.07
less expenditure	-£2,275.73	-£3,688.51
less cheques accounted 2018/19 cashed in 2019/20	£0.00	-£540.00
less cheques accounted 2019/20 cashed in 2020/21	-£120.00	
plus uncashed cheques issued in 2019/20 cashed in 20/21	£0.00	£246.95
plus uncashed cheques issued in 2020/21	£0.00	
Finishing Balance from Accounts 31/10/2021	£34,076.43	£18,564.37
Finishing Bank Balance	£34,076.43	

signed:



Treasurer – St Breward Silver Band  
Registered Charity 1175865

date:

10/01/2022

Cheques accounted for in 2019/20 cashed in 20/21

002182 Tom Howard expenses	£	120.00
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Liabilities:

002187 Tom Howard expenses October 2021	£	120.00
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St Breward Silver Band - Accounts - November 2020 - October 2021

INCOME - Receipts

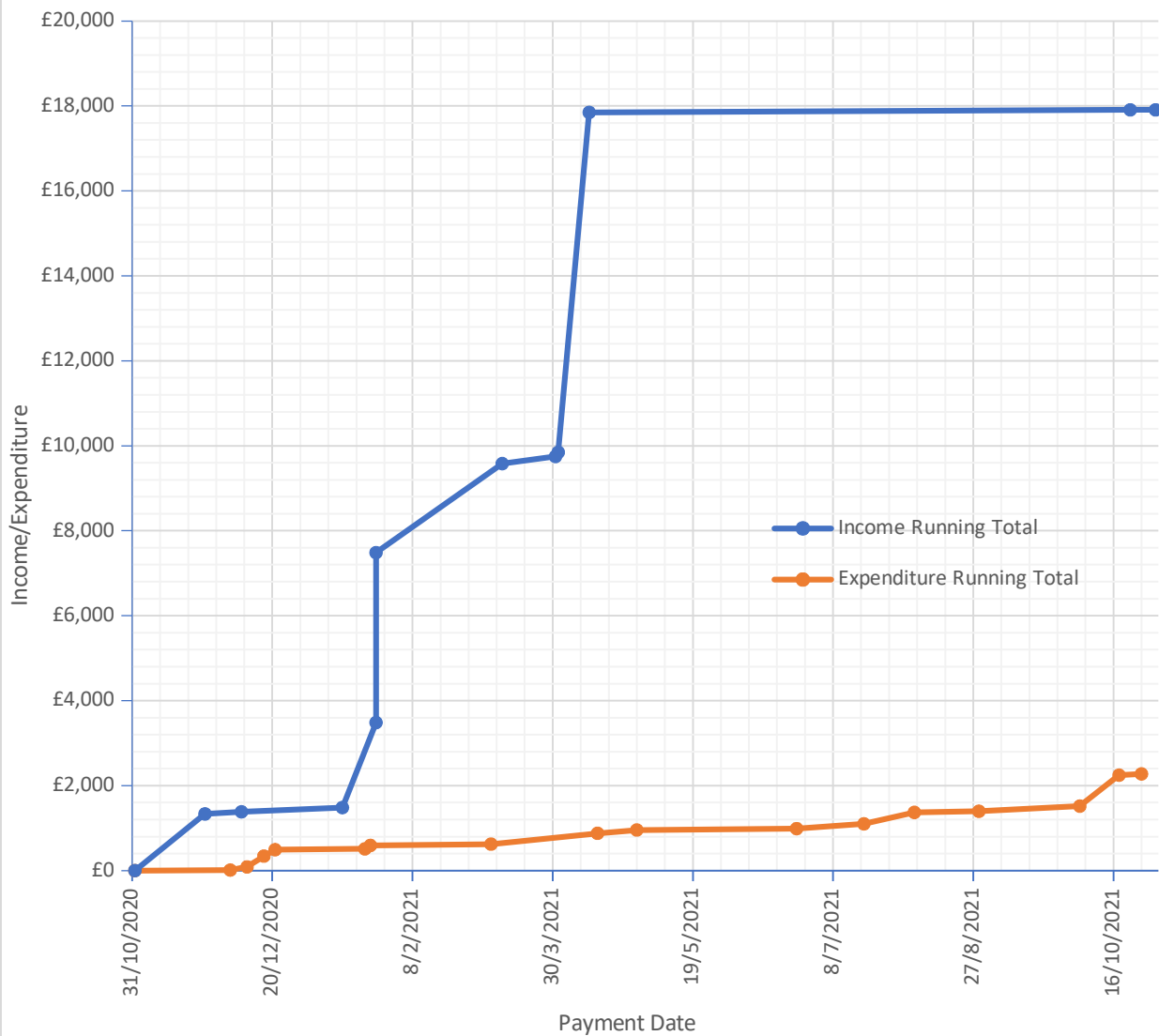
Paying in Date	Source	Description	Line Total	Income Running Total		Engag't	Band Room Letting	Donation	Sundry	CDs	Pens	Fund Raising	Grant
01/11/2020				0									
26/11/2020	Cornwall Council	Business Support Grant	£ 1,334.00	£ 1,334.00									£ 1,334.00
09/12/2020	Wenbridge Pottery	Bucket Collection	£ 50.00	£ 1,384.00				£ 50.00					
14/01/2021	Brian Hill	Donation	£ 100.00	£ 1,484.00				£ 100.00					
26/01/2021	Cornwall Council	Business Support Grant	£ 2,001.00	£ 3,485.00									£ 2,001.00
26/01/2021	Cornwall Council	Lockdown Payment	£ 4,000.00	£ 7,485.00									£ 4,000.00
12/03/2021	Cornwall Council	Business Support Grant	£ 2,096.00	£ 9,581.00									£ 2,096.00
31/03/2021	Cornwall Council	Business Support Grant	£ 166.79	£ 9,747.79									£ 166.79
01/04/2021	Mr BLCHill & Mrs VIHill	Donation	£ 100.00	£ 9,847.79				£ 100.00					
12/04/2021	Cornwall Council	Business Restart Grant	£ 8,000.00	£ 17,847.79									£ 8,000.00
22/10/2021	Members Cash Donation	for Roseveare Charities	£ 60.00	£ 17,907.79				£ 60.00					
31/10/2021			£ -	£ 17,907.79									
<b>Totals</b>			<b>£ 17,907.79</b>			<b>£ -</b>	<b>£ -</b>	<b>£ 310.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 17,597.79</b>

St Breward Silver Band - Accounts - November 2020 - October 2021

EXPENDITURE - Payments

						Category													
Date	Receipient	Description	Invoice/ Cheque No.	Line Total	Expenditure Running Total	Travel Expenses	Insurance	Music	Bandroom Running Expenses	Instrument Repairs	Electricity	Water	Donations	Sundry	Cost of Fundraising	Performing Rights Society	Printing, Posage, Stationary	Entry Fees	Professional Services
01/11/2020					£ -														
05/12/2020	South West Water	Water Charges	Card	£ 12.56	£ 12.56							£ 12.56							
11/12/2020	PRS	Music License	Card	£ 74.10	£ 86.66											£ 74.10			
17/12/2020	Newmoon Insurance Serv.	Insurance	Card	£ 254.43	£ 341.09		£ 254.43												
21/12/2020	Tom Howard	Expenses	2183	£ 150.00	£ 491.09	£ 150.00													
22/01/2021	Cornwall Brass Band Assoc.	Membership	Stand Ord	£ 20.00	£ 511.09									£ 20.00					
24/01/2021	EDF Energy	Electricity	Card	£ 81.18	£ 592.27						£ 81.18								
08/03/2021	South West Water	Water	Card	£ 30.55	£ 622.82							£ 30.55							
15/04/2021	Newmoon Insurance Serv.	Insurance	Card	£ 254.43	£ 877.25		£ 254.43												
29/04/2021	EDF Energy	Electricity	Card	£ 77.81	£ 955.06						£ 77.81								
25/06/2021	South West Water	Water	Card	£ 32.27	£ 987.33							£ 32.27							
19/07/2021	EDF Energy	Electricity	Card	£ 112.87	£ 1,100.20						£ 112.87								
06/08/2021	Tom Howard	Expenses	2184	£ 270.00	£ 1,370.20	£ 270.00													
29/08/2021	South West Water	Water	Card	£ 26.59	£ 1,396.79							£ 26.59							
04/10/2021	Tom Howard	Expenses	2185	£ 120.00	£ 1,516.79	£ 120.00													
18/10/2021	New Moon	Insurance	Card	£ 729.22	£ 2,246.01		£ 729.22												
26/10/2021	EDF Energy	Electricity	Card	£ 29.72	£ 2,275.73						£ 29.72								
				£ -	£ 2,275.73														
				£ 2,275.73		£ 540.00	£ 1,238.08	£ -	£ -	£ -	£ 301.58	£ 101.97	£ -	£ 20.00	£ -	£ 74.10	£ -		

## St Breward Silver Band - Income v Expenditure 2020/2021



## Santander Bank Transactions

01/11/2020 to 31/10/2021

Date	Description	Money in	Money Out	Balance
				<b>Finishing Balance 31/10/2021</b>
27/10/2021	CARD PAYMENT TO EDF ENERGY-SME ON 26-10-2021		£29.72	£34,076.43 Electricity Bill
22/10/2021	CASH PAID IN AT LISKEARD	£60.00		£34,106.15 Collection for Roseveare charities
19/10/2021	CARD PAYMENT TO NEWMOON INS ON 18-10-2021		£729.22	£34,046.15 Insurance
12/10/2021	PAYMENT BY CHEQUE WITH SERIAL NO 002185		£120.00	£34,775.37 T Howard Expenses
30/08/2021	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 29-08-2021		£26.59	£34,895.37 Water Bill
24/08/2021	PAYMENT BY CHEQUE WITH SERIAL NO 002184		£270.00	£34,921.96 T Howard Expenses
20/07/2021	CARD PAYMENT TO EDF ENERGY-SME ON 19-07-2021		£112.87	£35,191.96 Electricity Bill
28/06/2021	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK ON 25-06-2021		£32.27	£35,304.83 Water Bill
29/04/2021	CARD PAYMENT TO EDF ENERGY-SME ON 28-04-2021		£77.81	£35,337.10 Electricity Bill
17/04/2021	CARD PAYMENT TO NEWMOON INS,254.43 GBP ON 15-04-2021		£254.43	£35,414.91 Installment 3 (final) Insurance
12/04/2021	BANK GIRO CREDIT REF CORNWALL COUNCIL, 800413057	£8,000.00		£35,669.34 Business Restart Grant
01/04/2021	CHEQUE PAID IN AT LISKEARD	£100.00		£27,669.34 Donation from Brian Hill
31/03/2021	BANK GIRO CREDIT REF CORNWALL COUNCIL, 800413057	£166.79		£27,569.34 Business Support Grant
12/03/2021	BANK GIRO CREDIT REF CORNWALL COUNCIL, 800413057	£2,096.00		£27,402.55 Business Support Grant
10/03/2021	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK,30.55 GBP ON 08-03-2021		£30.55	£25,306.55 Water Bill
26/01/2021	CARD PAYMENT TO EDF ENERGY-SME,81.18 GBP ON 24-01-2021		£81.18	£25,337.10 Electricity Bill
26/01/2021	BANK GIRO CREDIT REF CORNWALL COUNCIL, 800413057	£6,001.00		£25,418.28 Business Support Grant & Lockdown payment
22/01/2021	STANDING ORDER VIA FASTER PAYMENT TO CORNWALL BRASS BAN REFERENCE ST BREWARD SILVER , MAND		£20.00	£19,417.28 Standing Order CBBA
14/01/2021	CHEQUE PAID IN AT LISKEARD	£100.00		£19,437.28 Donation from Brian Hill
23/12/2020	PAYMENT BY CHEQUE WITH SERIAL NO 002183		£150.00	£19,337.28 T Howard Expenses
19/12/2020	CARD PAYMENT TO NEWMOON INS,254.43 GBP ON 17-12-2020		£254.43	£19,487.28 Instalment 2 Insurance
13/12/2020	CARD PAYMENT TO PPL PRS LTD,74.10 GBP ON 11-12-2020		£74.10	£19,741.71 Performing Rights Society - Music License
09/12/2020	FASTER PAYMENTS RECEIPT REF.BUCKET COLLECTION FROM SCOTTORN COOKIE	£50.00		£19,815.81 Bucket Collection Wenford Bridge
08/12/2020	CARD PAYMENT TO WWW.SWWBUSINESS.CO.UK,12.56 GBP ON 05-12-2020		£12.56	£19,765.81 SWW Water Rates
27/11/2020	BANK GIRO CREDIT REF CORNWALL COUNCIL, 800413057	£1,334.00		£19,778.37 Business Support Grant
03/11/2020	PAYMENT BY CHEQUE WITH SERIAL NO 002182		£120.00	£18,444.37 T Howard Expenses - accounted for in 19/20
25/10/2020	CARD PAYMENT TO SCIENTIFIC SERVICES LT,288.00 GBP ON 23-10-2020		£288.00	£18,564.37 opening balance 1/11/2020
23/10/2020	CARD PAYMENT TO EDF ENERGY-SME,29.19 GBP ON 21-10-2020		£29.19	£18,852.37
15/10/2020	CARD PAYMENT TO NEWMOON INS,254.43 GBP ON 12-10-2020		£254.43	£18,881.56