

# WOODFALLS BAND

England & Wales · Charity number 1179252

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-07-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Phone** 07825 776676

**Email** [secretary@woodfallsband.com](mailto:secretary@woodfallsband.com)

**Website** [www.woodfallsband.com](http://www.woodfallsband.com)

## Activities

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**Objects:** THE OBJECTS OF THE BAND ARE THE ADVANCEMENT OF THE EDUCATION OF MEMBERS AND THE PUBLIC IN THE STUDY, PRACTICE AND APPRECIATION OF MUSIC AND THE ALLIED ARTS, AND IN PARTICULAR (BUT WITHOUT LIMITATION): (A) THE ADVANCEMENT, IN THE SOUTH OF ENGLAND AND THE WIDER COUNTRY, OF THE BRASS BAND MOVEMENT; THE PLAYING OF BRASS BAND MUSIC AND THE PROVISION OF OPPORTUNITIES TO PARTICIPATE IN REHEARSALS, CONCERTS, RECORDING SESSIONS AND ISSUE AND SALE OF RECORDINGS, RADIO BROADCASTS, TELEVISION BROADCASTS AND MUSICAL COMPETITIONS; THE ENCOURAGEMENT OF THE COMMISSIONING OF NEW WORKS OF BRASS BAND MUSIC EITHER ALONE OR IN ASSOCIATION WITH ANY OTHER ORGANISATION AND/OR PERSON OR PERSONS; THE TEACHING, MENTORING, APPRENTICESHIP OF MUSICIANS AND THE PLAYING OF INSTRUMENTS NORMALLY ASSOCIATED WITH BRASS BANDS AND THE ENGAGEMENT OR EMPLOYMENT OF ANY PERSON OR PERSONS FOR THESE PURPOSES; (B) THE PROVISION OF CONCERTS OR OTHER ENTERTAINMENTS FOR THE BENEFIT OF THE PUBLIC OR SECTION OF THE PUBLIC (WHETHER OR NOT PAYMENT FOR ADMISSION IS REQUIRED) INCLUDING SO DOING IN ORDER TO RAISE FUNDS FOR ANY OTHER CHARITABLE OR PHILANTHROPIC ORGANISATION OPERATING WITHIN THE ABOVE AREA AND THE PROVISION OF BAND MUSIC FOR CEREMONIAL OCCASIONS AND PUBLIC FUNCTIONS IN OR AROUND SUCH AREA; (C) THE PROVISION OF FACILITIES AND THE USE OF MUSICAL INSTRUMENTS FOR MEMBERS OF THE BAND AND OTHERS WITHIN THE SAID AREAS DESIROUS OF USING THE SAME IN SUCH MANNER AS THE CHARITY TRUSTEES AT THEIR ABSOLUTE DISCRETION SHALL FROM TIME TO TIME SEE FIT; (D) THE ENTRY OF THE BAND INTO MEMBERSHIP OF ANY ASSOCIATIONS, FEDERATIONS OR OTHER BODIES FORMED FOR THE BENEFIT OF THE BRASS BAND MOVEMENT AS THE CHARITY TRUSTEES AT THEIR ABSOLUTE DISCRETION SHALL FROM TIME TO TIME SEE FIT; AND (E) THE MAINTENANCE OF THE HIGHEST POSSIBLE STANDARDS OF MUSICIANSHIP AND PRESENTATION BOTH IN AND OUT OF THE PUBLIC EYE.

**Activities:** - HELPING TO CONTINUE THE EXISTENCE AND DEVELOPMENT OF THE BRASS BAND MOVEMENT THROUGH DEDICATED REHEARSALS, PERFORMANCES IN CONCERTS, COMPETITIONS, RECORDINGS AND OTHER RELATED ACTIVITIES- MUSICIAN DEVELOPMENT THROUGH TEACHING AND MENTORING, AND THE PROVISION OF FACILITIES AND INSTRUMENTS- SUPPORTING THE FUNDRAISING EFFORTS OF OTHER CHARITIES THROUGH LIVE PERFORMANCE

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£82,859	£96,354	-	-
2023-12-31	£66,307	£51,980	-	-
2022-12-31	£52,461	£35,776	-	-
2021-12-31	£69,509	£57,871	-	-
2020-12-31	£57,289	£28,136	-	-

## Trustees

Name	Role	Appointed
<b>Paul John Street</b>	Chair	2021-11-03
PAUL WILLIAMS		2015-02-22
REMUS SAWYERR		2018-02-05

**WOODFALLS BAND**

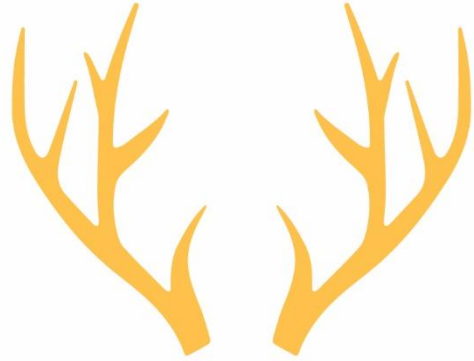
England & Wales - Charity number 1179252

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# Accounts

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**The Woodfalls Band**



**WOODFALLS  
BAND**

**Registered Charity Number 1179252**

**Annual Report**

**For The Year Ended 31 December 2024**

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## **Trustees and Advisors**

### **Trustees:**

Paul Street  
Remus Sawyerr  
Rhys Dear  
Paul Williams  
Scott Stewart  
Adrian Wallace

### **Chair**

Paul Street

### **Treasurer**

Rhys Dear → Adrian Wallace (03.09.2025)

### **Committee – non-trustee**

Melanie McDonald

### **Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

### **Charity number**

1179252

## **Trustees' Responsibilities**

The accounts are the responsibility of the Trustees.

The Trustees have supervised the preparation of the accounts and have agreed suitable accounting policies, to be applied consistently, making any estimates and judgements on a prudent and reasonable basis.

The Trustees also have a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to them to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities, and are required to act in accordance with the constitution and rules of the charity, within the framework of the law; act prudently, conscientiously and honestly, and with the utmost good faith; act in the best interests of the members and beneficiaries of the charity and strike a fair balance between the interests of the different classes of beneficiary and take advice on technical matters and any other matters which are not understood.

# **The Woodfalls Band**

## **Annual Report for the year to 31 December 2024**

### **Structure, governance and management**

The charity, which is a non-incorporated organisation, is governed by a constitution which was adopted 22 February 2015

The Trustees throughout the year were:

Chairman: Paul Street

Treasurer: Rhys Dear

Committee Members/Trustees:

Paul Williams

Remus Sawyerr

Adrian Wallace (From 10.01.25)

Scott Stewart (From 10.01.25)

Trustees are appointed or reappointed annually at the Annual General Meeting usually held in September.

They are elected from the charity's membership.

Committee Members/Non Trustees

Melanie McDonald Secretary (From 03.09.25)

### **Objectives**

The Objectives of The Woodfalls Band are:

Helping to continue the existence and development of the brass band movement through dedicated rehearsals, performances in concerts, competitions, recordings and other related activities

Musician development through teaching and mentoring, and the provision of facilities and instruments

Supporting the fundraising efforts of other charities through live performance.

### **Activities**

The Band has benefitted from the continuity of management personnel over the past few years as well as the recruitment of energetic new blood both on the management and player personnel.

This has supported many activities that celebrated The Band's 150<sup>th</sup> Anniversary in 2024. This included stand out concerts in Romsey Abbey and a Tour to Lorient, France in August.

The Band's planning and organisation has benefitted through enhanced use of Spond (App/Online team management) enabling better forward planning.

Band Ethos has developed, and whilst there has been a significant turnover of players, there is a changed desire and good commitment from all current players.

### **Concerts/Engagements**

2024 Schedule outside of contesting included: Concert at Hanger Farm, Romsey Abbey 150<sup>th</sup> Anniversary Concert, Joint Concert with Southampton University Band, Band Tour to France, 150<sup>th</sup> Celebration Day including an open-air concert, a joint concert with the Salisbury Plain Military Wives Choir marking Remembrance Day; and several local Christmas concerts including a new venue at Wilton Italianate Church.

The Band continues to support local charitable events where possible, including a carolling event in a Tithe Barn in Tisbury for the third year and the local British Legion Remembrance Parade.

### **Contesting**

The Band had an inconsistent year on the contest stage. Results at both the Area Contest and at Blackpool were disappointing. The Band attended the Scottish Open again after an absence of several years gaining a mid-placed result.

### **Musical Directors/Conductors**

Paul Holland replaced Ben Halstead as The Bands Resident Musical Director in July 2024. Russell Gray conducted The Band at the Area Contest (6<sup>th</sup> place) and Paul Holland conducted The Band at The Spring Festival (12<sup>th</sup> place) and at the Scottish Open (9<sup>th</sup> place).

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

The Woodfalls Band are fortunate to have sponsorship that meets some of its ongoing costs, especially that of the professional Music Director. The Trustees are mindful that this may cease at any given moment and would, in the current climate, may be difficult to replace. The cost of maintenance and improvement of the Bandhall, purchase of new instruments, instrument repair and maintenance as well as the day to day running costs of The Band – including concert promotion – would be legitimate expenditure for the charity's reserves.

### **Reporting Serious Incidents**

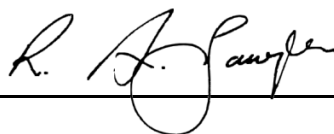
The trustees declare that there are no serious incidents or other matters relating to our charity over the financial period to 31 December 2023 that should have been brought to The Charity Commission's attention.

### **Declaration**

The Band Trustees and Committee approved the accounts at a meeting on 22<sup>nd</sup> September 2025. They will be presented to The Band at the next AGM/EGM.

Signed on behalf of the Trustees.

R A Sawyerr (Trustee)




Date

22<sup>nd</sup> September 2025


**Acknowledgement by Trustees of receipt of report and adoption of  
Independent Examiners Report at  
Committee Meeting 22<sup>nd</sup> September 2025.**

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2024. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

Signed.  23<sup>rd</sup> September 2025  
Remus Sawyerr Trustee preparing this report.

Signed. A.P. Wallace 23<sup>rd</sup> September 2025

Adrian Wallace Treasurer

Signed.  23<sup>rd</sup> September 2025  
Paul Street Chairman

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2024**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr

Rhys Dear

Scott Stewart

Adrian Wallace (Secretary)

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall

Vale Road

Woodfalls

Salisbury

Wiltshire

SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2024, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date 6th February 2025

**Woodfalls Band**  
**Income and Expenditure Account**  
**For the Period ended 31st December 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	3,011	4,077
Sponsorship	37,800	39,000
Donations	2,667	316
Flat 1	8,555	7,012
Bedsit	3,869	3,900
Flat 1 Electricity	1,829	1,910
Sales of CDs	100	24
Contests	140	-
Accommodation	17,938	1,845
Sale of Instruments	5,264	8,223
Sale of Uniform	970	-
HMRC VAT Repayments	716	-
<b>Total Income Generated</b>	<b><u>82,859</u></b>	<b><u>66,307</u></b>
<b>EXPENDITURE:</b>		
Water	895	156
Light/Heat	785	5,037
Insurance	1,308	1,267
Band Hall Maintenance	1,185	639
Conductors	17,059	10,544
Music	254	664
Contests	2,246	1,503
Accommodation	40,891	5,001
Concerts	4,643	1,883
Instrument Repairs	240	-
Players Expenses	5,453	10,704
Instrument Purchases	9,945	1,853
Agency Fees	1,566	1,300
Misc Expenses	5,211	4,133
Accountancy Fees	110	65
HMRC VAT	2,252	6,072
Depreciation	2,311	1,159
<b>Total Expenditure</b>	<b><u>96,354</u></b>	<b><u>51,980</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>(13,495)</u></b>	<b><u>14,327</u></b>

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2024**

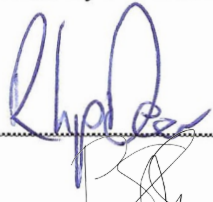
**1 Tangible fixed assets**


	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2024	7,095	7,095
Additions	5,765	5,765
Disposals	-	-
At 31 December 2024	<u>12,860</u>	<u>12,860</u>
<b>Depreciation</b>		
At 1 January 2024	3,617	3,617
Charge in year	2,311	2,311
On disposals	-	-
At 31 December 2024	<u>5,928</u>	<u>5,928</u>
<b>Net book value</b>		
<b>At 31 December 2024</b>	<u><b>6,932</b></u>	<u><b>6,932</b></u>
At 31 December 2023	<u>3,478</u>	<u>3,478</u>

**Woodfalls Band  
Balance Sheet  
For the Period ended 31st December 2024**

		2024 £	2023 £
<b>Fixed assets</b>	1		
Instruments		6,932	3,478
		<u>6,932</u>	<u>3,478</u>
<b>Current assets</b>			
Trade Debtors		550	2,917
Jacket Deposits		200	200
Cash at bank and in hand		<u>85,445</u>	<u>100,638</u>
		86,195	103,755
<b>Creditors: amounts falling due within one year</b>		(110)	(721)
<b>Net Current Assets</b>		<u>86,085</u>	<u>103,034</u>
<b>Net Assets</b>		<u>93,017</u>	<u>106,512</u>
<b>Funds</b>	2		
Funds Brought Forward		106,512	92,185
Movement in year		<u>(13,495)</u>	<u>14,327</u>
<b>Total Funds</b>		<u>93,017</u>	<u>106,512</u>

Approved by the Board of Trustees on 23-9-2025 and signed by:

  
..... Rhys Dear, Treasurer

  
..... Paul Street, Chairman

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2024**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
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**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

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Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
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2 Appletree Close  
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**Fixed Assets**  
**For the Period ended 31st December 2024**

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Approved by the Board of Trustees on 23-9-2025 and signed by:

  
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**WOODFALLS BAND**

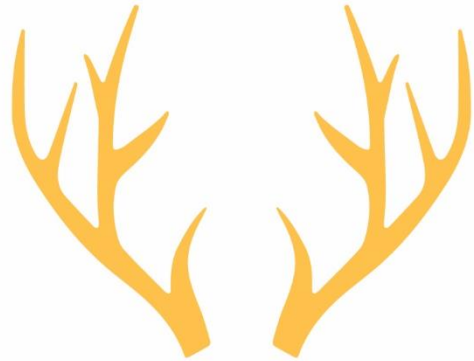
England & Wales - Charity number 1179252

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# Accounts

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**The Woodfalls Band**



**WOODFALLS  
BAND**

**Registered Charity Number 1179252**

**Annual Report**

**For The Year Ended 31 December 2023**

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### **Trustees:**

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Remus Sawyerr  
Rhys Dear  
Paul Williams  
Andrew Ashworth

### **Chair**

Paul Street

### **Treasurer**

Rhys Dear

### **Committee – non-trustee**

Louise Franks  
Nick Charlton

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Nick Charlton

Andrew Ashworth

Louise Franks

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Supporting the fundraising efforts of other charities through live performance.

### **Activities**

The Band had succeeded in attracting players but not retaining new players; it was a frustrating period for the band. The number of regular members was an issue for the band but reflective of many bands nationally. Stephen Sykes was appointed as part of the rebuilding programme for the band, unfortunately the appointment did not work out as hoped. His tenure as MD finished with a plan in place to return to a resident musical director, plus professional for major competitions.

Approaches were made to potential conductors for 2024 with Russel Gray appointed for 2024 Area Contest and Ben Halstead appointed as Resident Musical Director.

The following year (2024) would be the band's 150th Anniversary for the band and planning was underway for a series of events including:

- 'Celebration Concert'
- Tour

### **Concerts/Engagements**

The Band's engagement schedule was considerably busier than 2022. Events included playing for our sponsors celebration event at the Park Plaza Hotel, Westminster Bridge; Hosting The Nidaros Band from Norway as part of their May tour; sharing a concert with a local band Downton, to celebrate their 150<sup>th</sup> anniversary; a joint concert with the Salisbury Plain Military Wives Choir marking Remembrance Day; and many local events including our annual free concert 'Picnic in the Park'.

The Band continues to support local charitable events where possible, including a carolling event in a Tithe Barn in Tisbury for the second year and the local British Legion Remembrance Parade.

### **Contesting**

The Band had a disappointing year on the contest stage. Results at both the Area Contest and at Blackpool were disappointing, with the Blackpool result seeing the band relegated to the lower section. In November, despite a good performance, the Band did not find favour with the adjudicator at the local Wessex Brass Band Association winter contest, although winning some individual trophies.

### **Musical Directors/Conductors**

Ben Halstead took on the role of Resident Musical Director in the autumn, leading the band for all our concert commitments. Paul Holland conducted the band at The Wessex Contest.

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

The Woodfalls Band are fortunate to have sponsorship that meets some of its ongoing costs, especially that of the professional Music Director. The Trustees are mindful that this may cease at any given moment and would, in the current climate, may be difficult to replace. The cost of maintenance and improvement of the Bandhall, purchase of new instruments, instrument repair and maintenance as well as the day to day running costs of The Band – including concert promotion – would be legitimate expenditure for the charity's reserves.

### **Reporting Serious Incidents**

The trustees declare that there are no serious incidents or other matters relating to our charity over the financial period to 31 December 2023 that should have been brought to The Charity Commission's attention.

### **Declaration**

The Band has approved the accounts at a meeting on 25<sup>th</sup> September 2024 and the Trustees this report 25<sup>th</sup> September 2024.

Signed on behalf of the Trustees.

R A Sawyerr (Trustee)

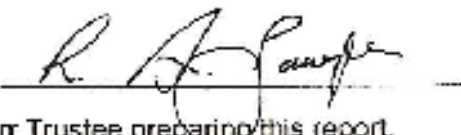



Date


25<sup>th</sup> September 2024

## Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report at Band EGM 25<sup>th</sup> September 2024.

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2023. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

Signed.  23<sup>rd</sup> September 2024  
Remus Sawyer Trustee preparing this report.

Signed.  25<sup>th</sup> September 2024  
Rhys Dear Treasurer

  
Signed. \_\_\_\_\_ 25th September 2024  
Paul Street Chairman



**Woodfalls Band EGM**  
Wednesday 25<sup>th</sup> September 2024 20.00 hrs  
Woodfalls Band Hall

Draft Minutes

1. Apologies:

Apologies were received from:

John Starkes, James Adcock, Paul Street, Tom Thorne, Harrison Marsh, Matthew Beazley, Nicky Reid, Remus Sawyerr

In attendance:

Louise Franks, Scott Stewart, Marcie Belfield, David Pearce, Tom Beddoes, Rhys Dear, Paul Holland (MD), Ben Bennett, Gemma Hall, Adrian Wallace, Sophie Stones, Andy Belfield, Philippa Stewart, Kelly Hart, Will Rayner, Verity Flood, Paul Kennett, Greg Allain, David Tutty, Andy Ashworth, James Foster

2. The Extraordinary General Meeting was called to accept or not, the auditor's report for the year ending 31<sup>st</sup> December 2023.

- The report was shared prior to and at the meeting
- The auditor's report prepared by Amanda Garnett of Forest Edge Accountancy for Year Ending 31<sup>st</sup> December 2023 and dated 2<sup>nd</sup> February 2024 was unanimously adopted by the meeting after a brief discussion.

3. There being no other business the meeting closed after 10 minutes.

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2023**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams  
Nick Charlton  
Louise Franks

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2023, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date 2nd February 2024

**Woodfalls Band**  
**Income and Expenditure Account**  
**For the Period ended 31st December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	4,077	2,012
Sponsorship	39,000	33,000
Donations	316	1,820
Flat 1	7,012	7,500
Bedsit	3,900	3,900
Flat 1 Electricity	1,910	1,002
Sales of CDs	24	80
Contests	-	480
Accommodation	1,845	-
Sale of Instruments	8,223	-
Government Grants	-	2,667
<b>Total Income Generated</b>	<b><u>66,307</u></b>	<b><u>52,461</u></b>
<b>EXPENDITURE:</b>		
Water	156	791
Light/Heat	5,037	2,145
Insurance	1,267	1,797
Band Hall Maintenance	639	369
Conductors	10,544	8,690
Music	664	1,206
Contests	1,503	1,917
Accommodation	5,001	-
Concerts	1,883	1,427
Instrument Repairs	-	628
Players Expenses	10,704	7,071
Instrument Purchases	1,853	-
Agency Fees	1,300	1,359
Misc Expenses	4,133	3,411
Accountancy Fees	65	205
HMRC VAT	6,072	4,381
Depreciation	1,159	379
<b>Total Expenditure</b>	<b><u>51,980</u></b>	<b><u>35,776</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>14,327</u></b>	<b><u>16,685</u></b>

**Woodfalls Band  
Balance Sheet  
For the Period ended 31st December 2023**

		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>	1		
Instruments		3,478	1,137
		<u>3,478</u>	<u>1,137</u>
<b>Current assets</b>			
Trade Debtors		2,917	3,000
Jacket Deposits		200	200
Cash at bank and in hand		<u>100,638</u>	<u>89,383</u>
		103,755	92,583
<b>Creditors: amounts falling due within one year</b>		(721)	(1,535)
<b>Net Current Assets</b>		<u>103,034</u>	<u>91,048</u>
<b>Net Assets</b>		<u><b>106,512</b></u>	<u><b>92,185</b></u>
<b>Funds</b>	2		
Funds Brought Forward		92,185	75,500
Movement in year		<u>14,327</u>	<u>16,685</u>
<b>Total Funds</b>		<u><b>106,512</b></u>	<u><b>92,185</b></u>

Approved by the Board of Trustees on ..... and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2023**

**1 Tangible fixed assets**

	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2023	3,595	3,595
Additions	3,500	3,500
Disposals	-	-
At 31 December 2023	<u>7,095</u>	<u>7,095</u>
<b>Depreciation</b>		
At 1 January 2023	2,458	2,458
Charge in year	1,159	1,159
On disposals	-	-
At 31 December 2023	<u>3,617</u>	<u>3,617</u>
<b>Net book value</b>		
<b>At 31 December 2023</b>	<u><b>3,478</b></u>	<u><b>3,478</b></u>
At 31 December 2022	<u>1,137</u>	<u>1,137</u>

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2023**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams  
Nick Charlton  
Louise Franks

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2023, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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**Basis of independent examiner's report**

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- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date 2nd February 2024

**Woodfalls Band**  
**Income and Expenditure Account**  
**For the Period ended 31st December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	4,077	2,012
Sponsorship	39,000	33,000
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<b>NET MOVEMENT IN FUNDS</b>	<b><u>14,327</u></b>	<b><u>16,685</u></b>

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Balance Sheet  
For the Period ended 31st December 2023**

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		<b>£</b>	<b>£</b>
<b>Fixed assets</b>	1		
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<b>Net Assets</b>		<u><b>106,512</b></u>	<u><b>92,185</b></u>
<b>Funds</b>	2		
Funds Brought Forward		92,185	75,500
Movement in year		<u>14,327</u>	<u>16,685</u>
<b>Total Funds</b>		<u><b>106,512</b></u>	<u><b>92,185</b></u>

Approved by the Board of Trustees on ..... and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2023**

**1 Tangible fixed assets**

	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
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On disposals	-	-
At 31 December 2023	<u>3,617</u>	<u>3,617</u>
<b>Net book value</b>		
<b>At 31 December 2023</b>	<u><b>3,478</b></u>	<u><b>3,478</b></u>
At 31 December 2022	<u>1,137</u>	<u>1,137</u>

**WOODFALLS BAND**

England & Wales - Charity number 1179252

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# Accounts

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# **The Woodfalls Band**



**Registered Charity Number 1179252**

**Annual Report**

**For The Year Ended 31 December 2022**

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Annual Report for the year to 31 December 2022	5

## **Trustees and Advisors**

### **Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

### **Chair**

Paul Street

### **Treasurer**

Rhys Dear

### **Committee – non-trustee**

Andrew Wareham

### **Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

### **Charity number**

1179252

## **Trustees' Responsibilities**

The accounts are the responsibility of the Trustees.

The Trustees have supervised the preparation of the accounts and have agreed suitable accounting policies, to be applied consistently, making any estimates and judgements on a prudent and reasonable basis.

The Trustees also have a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to them to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities, and are required to act in accordance with the constitution and rules of the charity, within the framework of the law; act prudently, conscientiously and honestly, and with the utmost good faith; act in the best interests of the members and beneficiaries of the charity and strike a fair balance between the interests of the different classes of beneficiary and take advice on technical matters and any other matters which are not understood.

# **The Woodfalls Band**

## **Annual Report for the year to 31 December 2022**

### **Structure, governance and management**

The charity, which is a non-incorporated organisation, is governed by a constitution which was adopted 22 February 2015

The Trustees throughout the year were:

Chairman: Paul Street

Treasurer: Rhys Dear

Committee Members/Trustees:

Paul Williams & Remus Sawyerr

Trustees are appointed or reappointed annually at the Annual General Meeting usually held in the summer months.

They are elected from the charity's membership.

### **Objectives**

The Objectives of The Woodfalls Band are:

Helping to continue the existence and development of the brass band movement through dedicated rehearsals, performances in concerts, competitions, recordings and other related activities

Musician development through teaching and mentoring, and the provision of facilities and instruments

Supporting the fundraising efforts of other charities through live performance.

### **Activities**

2022 saw the re-emergence of Brass Banding activities on a national level.

Owing to a range of factors including diary pressures and availability the Band AGM was not

### **Concerts/Engagements**

The Band played many concerts locally including a very successful Remembrance Concert in Salisbury with the Salisbury Plain Military Wives Choir. We also staged a series of concerts in local churches and a matinee concert in an arts centre in Southampton.

The Band has also continued to support local charitable events where possible, including a carolling event in a Tithe Barn in Tisbury and the celebration of the forming of the local British Legion.

### **Contesting**

The Band had mixed results on the contest stage in 2022. The results at both the Area Contest and at Blackpool were disappointing. In November the Band secured the Wessex Contest Title; a timely win have replicated the result 50 and 100 years previously.

### **Musical Directors/Conductors**

Stephen Sykes was appointed to the role of Musical Director in the autumn and was successful in his first contest. He also led the band successfully in the series of concerts as described above.

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

The Woodfalls Band are fortunate to have sponsorship that meets some of its ongoing costs, especially that of the professional Music Director. The Trustees are mindful that this may cease at any given moment and would, in the current climate may be difficult to replace. The cost of maintenance and improvement of the Bandhall, purchase of new instruments, instrument repair and maintenance as well as the day to day running costs of The Band – including concert promotion – would be legitimate expenditure for the charity's reserves.

### **Reporting Serious Incidents**

The trustees declare that there are no serious incidents or other matters relating to our charity over the financial period to 31 December 2022 that should have been brought to The Charity Commission's attention.

### **Declaration**

The Band has approved the accounts at a meeting on 19<sup>th</sup> July 2023 and the Trustees this report October 2023.

Signed on behalf of the Trustees.

R A Sawyerr (Trustee)



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Date

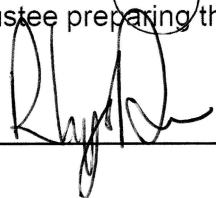
17<sup>th</sup> October 2023


---

## Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report at Band AGM 19<sup>th</sup> July 2023.

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2022. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

Signed.  17<sup>th</sup> October 2023  
Remus Sawyerr Trustee preparing this report.

Signed.  18<sup>th</sup> October 2023  
Rhys Dear Treasurer

Signed.  18<sup>th</sup> October 2023  
Paul Street Chairman

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2022**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2022, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 my examination, no matter has come to my attention:

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  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date                      10th February 2023

**Woodfalls Band  
Income and Expenditure Account  
For the Period ended 31st December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	2,012	-
Sponsorship	33,000	39,500
Donations	1,820	798
Flat 1	7,500	6,566
Bedsit	3,900	3,989
Flat 1 Electricity	1,002	1,057
Sales of CDs	80	117
Contests	480	-
Misc Income	-	50
HMRC VAT Repayments	-	701
Government Grants	2,667	16,731
<b>Total Income Generated</b>	<b><u>52,461</u></b>	<b><u>69,509</u></b>
<b>EXPENDITURE:</b>		
Hall Hire	-	518
Water	791	356
Light/Heat	2,145	4,787
Rates	-	94
Insurance	1,797	1,099
Band Hall Maintenance	369	33,602
Motor Expenses	-	-
Conductors	8,690	13,950
Music	1,206	383
Contests	1,917	260
Accommodation	-	-
Concerts	1,427	39
Instrument Repairs	628	-
Players Expenses	7,071	-
Uniforms	-	-
Production of CD	-	-
Instrument Purchases	-	-
Agency Fees	1,359	1,035
Donations to Charity	-	-
Misc Expenses	3,411	767
Accountancy Fees	205	-
HMRC VAT	4,381	475
Depreciation	379	506
<b>Total Expenditure</b>	<b><u>35,776</u></b>	<b><u>57,871</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>16,685</u></b>	<b><u>11,638</u></b>

**Woodfalls Band  
Balance Sheet  
For the Period ended 31st December 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>	1		
Instruments		1,137	1,516
		<u>1,137</u>	<u>1,516</u>
<b>Current assets</b>			
Trade Debtors		3,000	6,000
Jacket Deposits		200	200
Cash at bank and in hand		<u>89,383</u>	<u>74,110</u>
		92,583	80,310
<b>Creditors: amounts falling due within one year</b>		(1,535)	(6,326)
<b>Net Current Assets</b>		<u>91,048</u>	<u>73,984</u>
<b>Net Assets</b>		<u><b>92,185</b></u>	<u><b>75,500</b></u>
<b>Funds</b>	2		
Funds Brought Forward		75,500	63,862
Movement in year		<u>16,685</u>	<u>11,638</u>
Total Funds		<u><b>92,185</b></u>	<u><b>75,500</b></u>

Approved by the Board of Trustees on ..... and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2022**

**1 Tangible fixed assets**

	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2022	3,595	3,595
Additions	-	-
Disposals	-	-
At 31 December 2022	<u>3,595</u>	<u>3,595</u>
<b>Depreciation</b>		
At 1 January 2022	2,079	2,079
Charge in year	379	379
On disposals	-	-
At 31 December 2022	<u>2,458</u>	<u>2,458</u>
<b>Net book value</b>		
<b>At 31 December 2022</b>	<u><b>1,137</b></u>	<u><b>1,137</b></u>
At 31 December 2021	<u>1,516</u>	<u>1,516</u>

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2022**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2022, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date                      10th February 2023

**Woodfalls Band**  
**Income and Expenditure Account**  
**For the Period ended 31st December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	2,012	-
Sponsorship	33,000	39,500
Donations	1,820	798
Flat 1	7,500	6,566
Bedsit	3,900	3,989
Flat 1 Electricity	1,002	1,057
Sales of CDs	80	117
Contests	480	-
Misc Income	-	50
HMRC VAT Repayments	-	701
Government Grants	2,667	16,731
<b>Total Income Generated</b>	<b><u>52,461</u></b>	<b><u>69,509</u></b>
<b>EXPENDITURE:</b>		
Hall Hire	-	518
Water	791	356
Light/Heat	2,145	4,787
Rates	-	94
Insurance	1,797	1,099
Band Hall Maintenance	369	33,602
Motor Expenses	-	-
Conductors	8,690	13,950
Music	1,206	383
Contests	1,917	260
Accommodation	-	-
Concerts	1,427	39
Instrument Repairs	628	-
Players Expenses	7,071	-
Uniforms	-	-
Production of CD	-	-
Instrument Purchases	-	-
Agency Fees	1,359	1,035
Donations to Charity	-	-
Misc Expenses	3,411	767
Accountancy Fees	205	-
HMRC VAT	4,381	475
Depreciation	379	506
<b>Total Expenditure</b>	<b><u>35,776</u></b>	<b><u>57,871</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>16,685</u></b>	<b><u>11,638</u></b>

**Woodfalls Band**  
**Balance Sheet**  
**For the Period ended 31st December 2022**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>	1		
Instruments		1,137	1,516
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Movement in year		<u>16,685</u>	<u>11,638</u>
Total Funds		<u><b>92,185</b></u>	<u><b>75,500</b></u>

Approved by the Board of Trustees on ..... and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2022**

**1 Tangible fixed assets**

	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
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Charge in year	379	379
On disposals	-	-
At 31 December 2022	<u>2,458</u>	<u>2,458</u>
<b>Net book value</b>		
<b>At 31 December 2022</b>	<u><b>1,137</b></u>	<u><b>1,137</b></u>
At 31 December 2021	<u>1,516</u>	<u>1,516</u>

**WOODFALLS BAND**

England & Wales - Charity number 1179252

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# Accounts

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# **The Woodfalls Band**



**Registered Charity Number 1179252**

**Annual Report**

**For The Year Ended 31 December 2021**

## Contents

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Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report.	8

## **Trustees and Advisors**

### **Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

### **Chair**

Paul Street

### **Treasurer**

Rhys Dear

### **Committee – non-trustee**

Andy Wareham

### **Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

### **Charity number**

1179252

## **Trustees' Responsibilities**

The accounts are the responsibility of the Trustees.

The Trustees have supervised the preparation of the accounts and have agreed suitable accounting policies, to be applied consistently, making any estimates and judgements on a prudent and reasonable basis.

The Trustees also have a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to them to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities, and are required to act in accordance with the constitution and rules of the charity, within the framework of the law; act prudently, conscientiously and honestly, and with the utmost good faith; act in the best interests of the members and beneficiaries of the charity and strike a fair balance between the interests of the different classes of beneficiary and take advice on technical matters and any other matters which are not understood.

# **The Woodfalls Band**

## **Annual Report and Accounts for the year to 31 December 2020**

### **Structure, governance and management**

The charity, which is a non-incorporated organisation, is governed by a constitution which was adopted 22 February 2015

The Trustees throughout the year were:

Chairman: Paul Street

Treasurer: Rhys Dear

Committee Members/Trustees:

Paul Williams & Remus Sawyerr

Trustees are appointed or reappointed annually at the Annual General Meeting usually held in the summer months.

They are elected from the charity's membership.

### **Objectives**

The Objectives of The Woodfalls Band are:

Helping to continue the existence and development of the brass band movement through dedicated rehearsals, performances in concerts, competitions, recordings and other related activities

Musician development through teaching and mentoring, and the provision of facilities and instruments

Supporting the fundraising efforts of other charities through live performance.

### **Activities**

2021 saw a very limited engagement in band activities limited by nationally imposed restrictions as a result of the pandemic. Engagement with online activities was limited owing to 'fatigue' with members not choosing to both work and socialise online.

A whole band meeting was called on 21.07.21 to discuss the future direction of the band and the need to build back post-pandemic.

Regular weekly rehearsals resumed in August/September following the easing of national restrictions.

### **Contesting**

The Band did not contest in 2021.

### **Concerts/Engagements**

The 5<sup>th</sup> September saw a welcome return to the concert platform with an outdoor event: 'Picnic in the Park'. Sadly, the Christmas Concert was cancelled owing to fears raised by a COVID spike in December.

### **Musical Directors/Conductors**

Dr Robert Childs parted company as The Band's professional Music Director through mutual agreement and the band actively sought a suitable replacement, trialling a number of candidates.

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

The Woodfalls Band are fortunate to have sponsorship that meets some of its ongoing costs, especially that of the professional Music Director. The Trustees are mindful that this may cease at any given moment and would, in the current climate may be difficult to replace. The cost of maintenance and improvement of the Bandhall, purchase of new instruments, instrument repair and maintenance as well as the day to day running costs of The Band – including concert promotion – would be legitimate expenditure for the charity's reserves.

### **Reporting Serious Incidents**

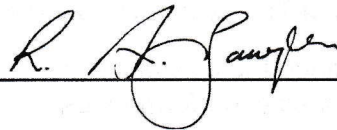
The trustees declare that there are no serious incidents or other matters relating to our charity over the financial period to 31 December 2021 that should have been brought to The Charity Commission's attention.

### **Declaration**

The trustees have approved the above report above at a meeting on 10<sup>th</sup> October 2022

Signed on behalf of the Trustees.

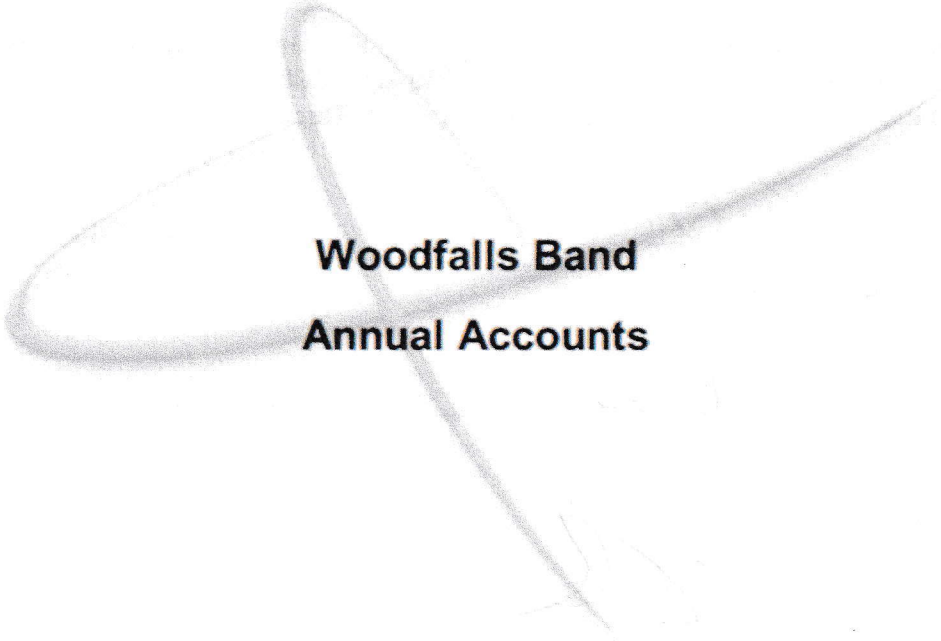
R A Sawyerr (Secretary)



Date

10<sup>th</sup> October 2022

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

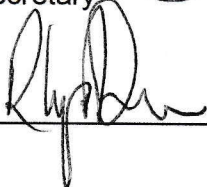
**For the Period ended 31st December 2021**

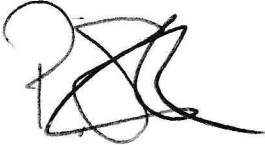
**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

## Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report.

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2021. I confirm that it reflects an accurate account of The Woodfalls Band's activities. I confirm that I approve the adoption of the Independent Examiners' Report dated 07.10.2022.

Signed.  \_\_\_\_\_ 10<sup>th</sup> October 2022  
Remus Sawyerr Secretary

Signed.  \_\_\_\_\_ 10<sup>th</sup> October 2022  
Rhys Dear Treasurer

Signed.  \_\_\_\_\_ 10<sup>th</sup> October 2022  
Paul Street Chairman

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2021**

**Prepared by : Amanda Garnett ACMA CGMA**

**Forest Edge Accountancy Ltd**

**2 Appletree Close**

**Redlynch**

**Salisbury**

**Wiltshire**

**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2021, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date 7th October 2022


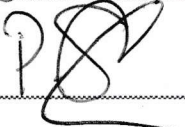
**Woodfalls Band  
Income and Expenditure Account  
For the Period ended 31st December 2021**

	2021 £	2020 £
<b>INCOME GENERATED:</b>		
Concerts	-	-
Sponsorship	39,500	30,000
Donations	798	776
Flat 1	6,566	5,400
Bedsit	3,989	4,500
Flat 1 Electricity	1,057	210
Sales of CDs	117	234
Contests	-	488
Accommodation	-	-
Sale of Instruments	-	3,716
Sale of Uniform	-	164
Misc Income	50	-
HMRC VAT Repayments	701	-
Government Grants	16,731	11,801
<b>Total Income Generated</b>	<b><u>69,509</u></b>	<b><u>57,289</u></b>
<b>EXPENDITURE:</b>		
Hall Hire	518	-
Water	356	204
Light/Heat	4,787	-
Rates	94	-
Insurance	1,099	630
Band Hall Maintenance	33,602	278
Motor Expenses	-	-
Conductors	13,950	9,225
Music	383	131
Contests	260	5,780
Accommodation	-	-
Concerts	39	59
Instrument Repairs	-	-
Players Expenses	-	980
Uniforms	-	-
Production of CD	-	-
Instrument Purchases	-	4,460
Agency Fees	1,035	1,166
Donations to Charity	-	18
Misc Expenses	767	876
HMRC VAT	475	3,655
Depreciation	506	674
<b>Total Expenditure</b>	<b><u>57,871</u></b>	<b><u>28,136</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>11,638</u></b>	<b><u>29,153</u></b>

**Woodfalls Band  
Balance Sheet  
For the Period ended 31st December 2021**

		2021 £	2020 £
<b>Fixed assets</b>	1		
Instruments		1,516	2,022
		<u>1,516</u>	<u>2,022</u>
<b>Current assets</b>			
Trade Debtors		6,000	-
Jacket Deposits		200	200
Cash at bank and in hand		<u>74,110</u>	<u>63,101</u>
		80,310	63,301
<b>Creditors: amounts falling due within one year</b>		<u>(6,326)</u>	<u>(1,461)</u>
<b>Net Current Assets</b>		73,984	61,840
<b>Net Assets</b>		<u>75,500</u>	<u>63,862</u>
<b>Funds</b>	2		
Funds Brought Forward		63,862	34,709
Movement in year		<u>11,638</u>	<u>29,153</u>
<b>Total Funds</b>		<u>75,500</u>	<u>63,862</u>

Approved by the Board of Trustees on 10th October 2022 and signed by:

  
 \_\_\_\_\_ Rhys Dear, Treasurer  
  
 \_\_\_\_\_ Paul Street, Chairman

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2021**

**Prepared by : Amanda Garnett ACMA CGMA**

**Forest Edge Accountancy Ltd**

**2 Appletree Close**

**Redlynch**

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Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
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SP5 2JG

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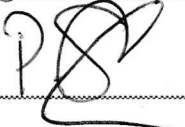
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Depreciation	506	674
<b>Total Expenditure</b>	<b><u>57,871</u></b>	<b><u>28,136</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>11,638</u></b>	<b><u>29,153</u></b>

**Woodfalls Band  
Balance Sheet  
For the Period ended 31st December 2021**

		2021 £	2020 £
<b>Fixed assets</b>	1		
Instruments		1,516	2,022
		<u>1,516</u>	<u>2,022</u>
<b>Current assets</b>			
Trade Debtors		6,000	-
Jacket Deposits		200	200
Cash at bank and in hand		<u>74,110</u>	<u>63,101</u>
		80,310	63,301
<b>Creditors: amounts falling due within one year</b>		<u>(6,326)</u>	<u>(1,461)</u>
<b>Net Current Assets</b>		73,984	61,840
<b>Net Assets</b>		<u>75,500</u>	<u>63,862</u>
<b>Funds</b>	2		
Funds Brought Forward		63,862	34,709
Movement in year		<u>11,638</u>	<u>29,153</u>
<b>Total Funds</b>		<u>75,500</u>	<u>63,862</u>

Approved by the Board of Trustees on 10th October 2022 and signed by:

  
 \_\_\_\_\_ Rhys Dear, Treasurer  
  
 \_\_\_\_\_ Paul Street, Chairman

**WOODFALLS BAND**

England & Wales - Charity number 1179252

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# Accounts

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# **The Woodfalls Band**



**Registered Charity Number 1179252**

**Annual Report**

**For The Year Ended 31 December 2020**

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Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report.	8

## **Trustees and Advisors**

### **Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

### **Chair**

Paul Street

### **Treasurer**

Rhys Dear

### **Committee – non-trustee**

Andy Wareham

### **Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

### **Charity number**

1179252

## **Trustees' Responsibilities**

The accounts are the responsibility of the Trustees.

The Trustees have supervised the preparation of the accounts and have agreed suitable accounting policies, to be applied consistently, making any estimates and judgements on a prudent and reasonable basis.

The Trustees also have a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to them to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities, and are required to act in accordance with the constitution and rules of the charity, within the framework of the law; act prudently, conscientiously and honestly, and with the utmost good faith; act in the best interests of the members and beneficiaries of the charity and strike a fair balance between the interests of the different classes of beneficiary and take advice on technical matters and any other matters which are not understood.

# **The Woodfalls Band**

## **Annual Report and Accounts for the year to 31 December 2020**

### **Structure, governance and management**

The charity, which is a non-incorporated organisation, is governed by a constitution which was adopted 22 February 2015

The Trustees throughout the year were:

Chairman: Remus Sawyerr

Secretary: Rosie Randell

Treasurer: Nicky Reid

Committee Members/Trustees:

Paul Williams & Sam Atherton.

Trustees are appointed or reappointed annually at the Annual General Meeting usually held in the summer months.

They are elected from the charity's membership.

### **Objectives**

The Objectives of The Woodfalls Band are:

Helping to continue the existence and development of the brass band movement through dedicated rehearsals, performances in concerts, competitions, recordings and other related activities

Musician development through teaching and mentoring, and the provision of facilities and instruments

Supporting the fundraising efforts of other charities through live performance.

### **Activities**

2020 saw a much-restricted range of activities limited by nationally imposed restrictions as a result of the pandemic.

Some online activities were pursued including quizzes, online rehearsals and presentations by leading Brass Band luminaries.

Some players were not able to or chose not to engage online, as the year progressed. Some players chose not to continue their membership. Therefore, some activities had low attendance but some guest speakers drew up to 100 participants. These were opened beyond the immediate band members.

### **Contesting**

Two contests entered this year in January and March. Contest ceased nationally after the end of March.

### **Concerts/Engagements**

The Band was unable to fulfil any concert engagements owing to the pandemic.

### **Musical Directors/Conductors**

Dr Robert Childs continued as The Band's professional Music Director and supported the vast majority of The Band's online activities.

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

The Woodfalls Band are fortunate to have sponsorship that meets some of its ongoing costs, especially that of the professional Music Director. The Trustees are mindful that this may cease at any given moment and would, in the current climate may be difficult to replace. The cost of maintenance and improvement of the Bandhall, purchase of new instruments, instrument repair and maintenance as well as the day to day running costs of The Band – including concert promotion – would be legitimate expenditure for the charity's reserves.

### **Reporting Serious Incidents**

The trustees declare that there are no serious incidents or other matters relating to our charity over the financial period to 31 December 2020 that should have been brought to The Charity Commission's attention.

### **Declaration**

The trustees have approved the report above.

Signed on behalf of the Trustees.

R A Sawyerr (Secretary)



Date

25<sup>th</sup> July 2022

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2020**

**Prepared by : Amanda Garnett ACMA CMA**

**Forest Edge Accountancy Ltd  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG**

## Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report.

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2020. I confirm that it reflects an accurate account of The Woodfalls Band's activities. I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Signed.  25<sup>th</sup> July 2022  
Remus Sawyerr Secretary

Rhys Dear Treasurer

Rhys Dear [treasurer@woodfallsband.com](mailto:treasurer@woodfallsband.com)

Charity Commission Annual Report Year Ending 31.12.20

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2020. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Best regards,

**Rhys Dear**

Treasurer, The Woodfalls Band

Mobile: 07395 040608

Website: [www.woodfallsband.com](http://www.woodfallsband.com)

Registered Charity Number: 1179252

Andrew Ashworth – Trustee

Andrew Ashworth [andrewashworth3019@gmail.com](mailto:andrewashworth3019@gmail.com)

Charity Commission Annual Report Year Ending 31.12.20

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2020. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Regards

Andrew Ashworth

Paul Street – Chair and Trustee

**From:** Paul Street <p.street@dormobile.co.uk>

**Sent:** 29 July 2022 13:26

**To:** remus.sawyerr@btinternet.com

**Subject:** Re: Charity Commission Annual Report Year Ending 31.12.20

Thanks Remus all confirmed

Paul Street

Dormobile

Sent from my iPhone

On 25 Jul 2022, at 22:01, [remus.sawyerr@btinternet.com](mailto:remus.sawyerr@btinternet.com) wrote:

Please read attached and confirm the following by copying text below in an email to me with a signature/name attached **ASAP**. Thanks.

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2020. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

If you note any errors please let me know asap.

*Regards,*

*Remus A Sawyerr*

Paul Williams – Trustee

PAUL WILLIAMS Williams [paulwilliams@btinternet.com](mailto:paulwilliams@btinternet.com)

Re: Charity Commission Annual Report Year Ending 31.12.20

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2020. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Paul Williams

Andy Wareham – Committee Member Non-Trustee

**From:** Andy Wareham <andywarehammusic@gmail.com>

**Sent:** 29 July 2022 15:13

**To:** Remus Sawyerr <remus.sawyerr@btinternet.com>

**Subject:** Re: Charity Commission Annual Report Year Ending 31.12.20

Dear Remus,

I acknowledge the receipt of the Trustees Report for the year ending 31<sup>st</sup> December 2020. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Kind Regards,

Andy Wareham

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2020**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

I report on the accounts of the charity for the period ended 31st December 2020, which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 my examination, no matter has come to my attention:

- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date 8th February 2022

**Woodfalls Band**  
**Income and Expenditure Account**  
**For the Period ended 31st December 2020**

	<b>2020</b>	<b>18 Months</b>
	<b>£</b>	<b>2019</b>
		<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	-	4,337
Sponsorship	30,000	54,000
Donations	776	3,122
Flat 1	5,400	5,894
Bedsit	4,500	7,101
Flat 1 Electricity	210	553
Sales of CDs	234	1,050
Contests	488	3,252
Accommodation	-	3,555
Sale of Instruments	3,716	2,400
Sale of Uniform	164	1,416
Misc Income	-	1,142
Government Grants	11,801	-
<b>Total Income Generated</b>	<b><u>57,289</u></b>	<b><u>87,822</u></b>
<b>EXPENDITURE:</b>		
Water	204	932
Light/Heat	-	475
Insurance	630	1,066
Band Hall Maintenance	278	5,207
Motor Expenses	-	173
Conductors	9,225	28,800
Music	131	251
Contests	5,780	8,019
Accommodation	-	6,060
Concerts	59	2,067
Instrument Repairs	-	-
Players Expenses	980	5,879
Uniforms	-	3,768
Production of CD	-	4,350
Instrument Purchases	4,460	-
Agency Fees	1,166	470
Donations to Charity	18	-
Misc Expenses	876	1,111
HMRC VAT	3,655	5,937
Depreciation	674	899
<b>Total Expenditure</b>	<b><u>28,136</u></b>	<b><u>75,464</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>29,153</u></b>	<b><u>12,358</u></b>

**Woodfalls Band**  
**Balance Sheet**  
**For the Period ended 31st December 2020**

		<b>2020</b>	<b>18 Months</b>
		<b>£</b>	<b>2019</b>
			<b>£</b>
<b>Fixed assets</b>	1		
Instruments		2,022	2,696
		-----	-----
		2,022	2,696
 <b>Current assets</b>			
Jacket Deposits		200	200
Cash at bank and in hand		63,101	33,983
		-----	-----
		63,301	34,183
 <b>Creditors: amounts falling due within one year</b>			
		(1,461)	(2,170)
		-----	-----
<b>Net Current Assets</b>		61,840	32,013
 <b>Net Assets</b>			
		-----	-----
		<b>63,862</b>	<b>34,709</b>
 <b>Funds</b>	2		
Funds Brought Forward		34,709	22,351
Movement in year		29,153	12,358
		-----	-----
<b>Total Funds</b>		<b>63,862</b>	<b>34,709</b>
		-----	-----

Approved by the Board of Trustees on ..... and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2020**

**1 Tangible fixed assets**

	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 18 July 2018	3,595	3,595
Additions	-	-
Disposals	-	-
At 31 December 2019	<u>3,595</u>	<u>3,595</u>
<b>Depreciation</b>		
At 18 July 2018	899	899
Additions	674	674
On disposals	-	-
At 31 December 2019	<u>1,573</u>	<u>1,573</u>
<b>Net book value</b>		
<b>At 31 December 2019</b>	<u><b>2,022</b></u>	<u><b>2,022</b></u>
At 31 December 2020	<u>2,696</u>	<u>2,696</u>

Charity Number  
1179252



**Woodfalls Band  
Annual Accounts**

**For the Period ended 31st December 2020**

**Prepared by : Amanda Garnett ACMA CGMA**  
**Forest Edge Accountancy Ltd**  
**2 Appletree Close**  
**Redlynch**  
**Salisbury**  
**Wiltshire**  
**SP5 2JG**

**Woodfalls Band  
Annual Accounts  
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**Woodfalls Band  
Charity Information**

**Trustees:**

Remus Sawyerr  
Andrew Ashworth  
Rhys Dear  
Paul Williams

**Chair**

Paul Street

**Treasurer**

Rhys Dear

**Business Address**

Woodfalls Band Hall  
Vale Road  
Woodfalls  
Salisbury  
Wiltshire  
SP5 2LT

**Charity number**

1179252

**Woodfalls Band  
Independent Examiner's Report**

**Independent examiner's report to the Trustees of Woodfalls Band**

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**Respective responsibilities of trustees and examiner**

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- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
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**Basis of independent examiner's report**

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- (I) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA  
Forest Edge Accountancy Ltd  
Chartered Accountant  
2 Appletree Close  
Redlynch  
Salisbury  
Wiltshire  
SP5 2JG

Date 8th February 2022

**Woodfalls Band**  
**Income and Expenditure Account**  
**For the Period ended 31st December 2020**

	<b>2020</b>	<b>18 Months</b>
	<b>£</b>	<b>2019</b>
		<b>£</b>
<b>INCOME GENERATED:</b>		
Concerts	-	4,337
Sponsorship	30,000	54,000
Donations	776	3,122
Flat 1	5,400	5,894
Bedsit	4,500	7,101
Flat 1 Electricity	210	553
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Contests	488	3,252
Accommodation	-	3,555
Sale of Instruments	3,716	2,400
Sale of Uniform	164	1,416
Misc Income	-	1,142
Government Grants	11,801	-
<b>Total Income Generated</b>	<b><u>57,289</u></b>	<b><u>87,822</u></b>
<b>EXPENDITURE:</b>		
Water	204	932
Light/Heat	-	475
Insurance	630	1,066
Band Hall Maintenance	278	5,207
Motor Expenses	-	173
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Contests	5,780	8,019
Accommodation	-	6,060
Concerts	59	2,067
Instrument Repairs	-	-
Players Expenses	980	5,879
Uniforms	-	3,768
Production of CD	-	4,350
Instrument Purchases	4,460	-
Agency Fees	1,166	470
Donations to Charity	18	-
Misc Expenses	876	1,111
HMRC VAT	3,655	5,937
Depreciation	674	899
<b>Total Expenditure</b>	<b><u>28,136</u></b>	<b><u>75,464</u></b>
<b>NET MOVEMENT IN FUNDS</b>	<b><u>29,153</u></b>	<b><u>12,358</u></b>

**Woodfalls Band**  
**Balance Sheet**  
**For the Period ended 31st December 2020**

		<b>2020</b>	<b>18 Months</b>
		<b>£</b>	<b>2019</b>
			<b>£</b>
<b>Fixed assets</b>	1		
Instruments		2,022	2,696
		-----	-----
		2,022	2,696
 <b>Current assets</b>			
Jacket Deposits		200	200
Cash at bank and in hand		63,101	33,983
		-----	-----
		63,301	34,183
 <b>Creditors: amounts falling due within one year</b>			
		(1,461)	(2,170)
		-----	-----
<b>Net Current Assets</b>		61,840	32,013
 <b>Net Assets</b>		-----	-----
		<b>63,862</b>	<b>34,709</b>
 <b>Funds</b>	2		
Funds Brought Forward		34,709	22,351
Movement in year		29,153	12,358
		-----	-----
<b>Total Funds</b>		<b>63,862</b>	<b>34,709</b>

Approved by the Board of Trustees on ..... and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

**Woodfalls Band**  
**Fixed Assets**  
**For the Period ended 31st December 2020**

**1 Tangible fixed assets**

	<b>Instruments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 18 July 2018	3,595	3,595
Additions	-	-
Disposals	-	-
At 31 December 2019	<u>3,595</u>	<u>3,595</u>
<b>Depreciation</b>		
At 18 July 2018	899	899
Additions	674	674
On disposals	-	-
At 31 December 2019	<u>1,573</u>	<u>1,573</u>
<b>Net book value</b>		
<b>At 31 December 2019</b>	<u><b>2,022</b></u>	<u><b>2,022</b></u>
At 31 December 2020	<u>2,696</u>	<u>2,696</u>