

The Woodfalls Band



Registered Charity Number 1179252

Annual Report

For The Year Ended 31 December 2022

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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 19th July 2023 and the Trustees this report October 2023.

Signed on behalf of the Trustees.

R A Sawyerr (Trustee)

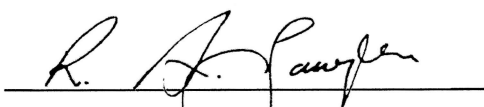


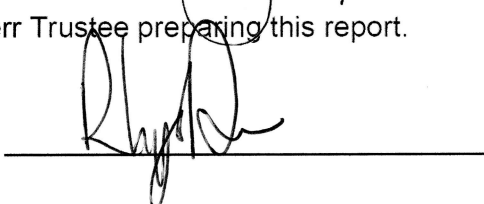
Date


17th October 2023

Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report at Band AGM 19th July 2023.

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

Signed.  17th October 2023
Remus Sawyerr Trustee preparing this report.

Signed.  18th October 2023
Rhys Dear Treasurer

Signed.  18th 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

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Annual Accounts
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Woodfalls Band
Charity Information

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Paul Street

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Rhys Dear

Business Address

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Vale Road
Woodfalls
Salisbury
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SP5 2LT

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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

	2022	2021
	£	£
INCOME GENERATED:		
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
Total Income Generated	52,461	69,509
EXPENDITURE:		
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
Total Expenditure	35,776	57,871
NET MOVEMENT IN FUNDS	16,685	11,638

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

		2022	2021
		£	£
Fixed assets	1		
Instruments		1,137	1,516
		<u>1,137</u>	<u>1,516</u>
Current assets			
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
Creditors: amounts falling due within one year		(1,535)	(6,326)
Net Current Assets		<u>91,048</u>	<u>73,984</u>
Net Assets		<u>92,185</u>	<u>75,500</u>
Funds	2		
Funds Brought Forward		75,500	63,862
Movement in year		<u>16,685</u>	<u>11,638</u>
Total Funds		<u>92,185</u>	<u>75,500</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

	Instruments £	Total £
Cost		
At 1 January 2022	3,595	3,595
Additions	-	-
Disposals	-	-
At 31 December 2022	<u>3,595</u>	<u>3,595</u>
Depreciation		
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>
Net book value		
At 31 December 2022	<u>1,137</u>	<u>1,137</u>
At 31 December 2021	<u>1,516</u>	<u>1,516</u>

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