



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/01/2022 Period start date

To: 31/12/2022 Period end date

Charity name: CLEETHORPES BAND CIO

Charity registration number: 1187185

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education and appreciation of the public in the art and science of brass band music by the provision of training, practice and performances.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity has produced a broad range of concerts for the enjoyment and education of the local community. Attendances increased and notably two concerts at Grimsby Minster were sell outs. The band took part in the Holme Valley contest and provided entertainment throughout the year at the request of local organisations, including a partnership with the Rotary Club for a Christmas concert.</p> <p>The band was runner up in a national competition for lighting products. Ceiling panel lights were purchased at a discount and baton lights given free of charge to improve the band room lighting and move to 100% LED. Further minor works were carried out to repair the roof, a plumbing leak and fire extinguishers refilled. Two instruments required repair and new music stands and lights were purchased. A donation was made for instruments received from a defunct local brass band.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity provided musical training, practice and public performances throughout the year.</p> <p>The training band, made up of adult and children first time learners, continued to thrive and performed together in their first public appearance at Christmas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a sound financial position and made a surplus in 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to enable the charity to continue to operate and maintain its premises and instruments should income suddenly reduce or unforeseen expenses occur.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charity Commission Association Model Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO with voting members
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CLEETHORPES BAND CIO
Other name the charity uses	
Registered charity number	1187185
Charity's principal address	Rear of 28 Whites Road Cleethorpes DN35 8RN

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	HEIDI BRADLEY	SECRETARY		
2	MALISA BREWILL			
3	JENNIFER COBLEY			
4	ROBERT HALLETT			
5	GINA BOAKS			
6	CAROL HARPER			
7	JENNIFER MUSSELL			
8	RICHARD NUNN	TREASURER		
9	ROBERT WEST	CHAIR		

Corporate trustees – names of the directors at the date the report was approved

Director name		
NONE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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)

ROBERT WEST	HEIDI BRADLEY
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Position (eg Secretary,
Chair, etc)

CHAIR	SECRETARY
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Date

23/03/2023

Cleethorpes Band CIO

Receipts and Payments Account

For the Period 1st January 2022 to 31st December 2022

Section A Receipts and Payments

A1 RECEIPTS

	2022	2021
Members Donations	£ 3,380.00	£ 2,850.00
Other Donations	£ 3,288.74	£ 3,030.00
Training Band	£ 122.00	Included in Members Donations
Grants	£ 0.00	£ 17,431.00
Concert and Contest Income	£ 5,751.27	£ 1,379.42
Fundraising	£ 498.00	£ 342.00
Interest	£ 156.90	£ 2.15
Rhine Tour Members Payments (2021 only)	£ 0.00	£ 1,107.00
Sub total (gross income for AR)	£ 13,196.91	£ 26,141.57

A2 Asset sales

Sales of instruments/other	£ 0.00	£ 0.00
Sub total	£ 0.00	£ 0.00

Total Receipts £ 13,196.91 £ 26,141.57

A3 PAYMENTS

Musical Director	£ 3,062.75	£ 2,952.00
Training Band	£ 282.50	Included in Musical Director
Instrument hire/repairs	£ 109.12	£ 0.00
Uniforms	£ 61.20	£ 107.50
Concert Expenses	£ 1,105.21	£ 1,173.90
Contest Expenses	£ 895.00	Included in Concert Expenses
Utilities	£ 556.86	£ 515.83
Insurance	£ 718.10	£ 714.89
Office	£ 101.98	£ 113.63
Building Maintenance	£ 1,101.66	£ 6,157.74
Brass Band Registry/PRS	£ 162.48	£ 130.00
Rhine Tour (2021 only)	£ 0.00	£ 1,595.00
Other Payments	£ 390.78	£ 93.25
Bank Charges	£ 25.44	£ 0.00
Sub total	£ 8,573.08	£ 13,553.74

A4 Asset purchases

Instruments	£	300.48	£	121.24
Music	£	456.06	£	527.49
Other	£	208.06	£	391.20
Sub total	£	964.60	£	1,039.93

Total payments	£	9,537.68	£	14,593.67
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Net of Receipts / (Payments)	£	3,659.23	£	11,547.90
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A6 Cash funds last year end	£	25,321.85	£	13,773.95
Cash Funds at year end	£	28,981.08	£	25,321.85

Section B Statement of Assets and Liabilities at 31st December 2022**B1 Cash Funds**

Current Account	£	8,766.31	£	17,361.94
Deposit Account	£	20,156.07	£	7,884.91
Cash in Hand	£	58.70	£	75.00
Total cash funds	£	28,981.08	£	25,321.85



B4 Assets retained for Cleethorpes Band's own use

	Current value	Current value
Band Room Property	£ 90,000.00	£ 90,000.00
Instruments, Music & Equipment	£ 102,000.00	£ 101,000.00

B5 Liabilities

Details – Invoices not yet received	£	0.00	£	0.00
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Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT WEST	23/03/2023
	RICHARD NUNN	23/03/2023