

LIVERPOOL BRASS BAND (FORMBY)

England & Wales · Charity number 1187661

Details

Other names FORMBY BAND

Status Registered

Legal form CIO

Registered 2020-01-30

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

Contact

Address Aigburth Cricket and Bowls Club
Southwood Road
Liverpool
L17 7BQ

Phone 07886462029

Email formbyband@hotmail.co.uk

Website <https://liverpoolbrassband.co.uk/>

Activities

Objects: THE OBJECTIVE OF THE BAND SHALL BE TO MAINTAIN, IMPROVE, AND ADVANCE THE EDUCATION OF THE PUBLIC AND ITS MEMBERS THROUGH THE PROMOTION OF, EDUCATION IN, AND APPRECIATION OF GOOD MUSIC OF ALL KINDS AMONGST PERSONS OF ALL AGES. IN FURTHERANCE OF THIS, THE BAND SHALL EXIST TO FOSTER THE SKILLS OF YOUNG MUSICIANS, PROVIDE OPPORTUNITIES AND FACILITIES FOR THE PERFORMANCE AND APPRECIATION OF MUSIC, ARRANGE FOR MUSICAL, THEATRICAL, AND OTHER PERFORMANCES, AND TO PROMOTE AND PRESENT DEMONSTRATIONS AND EXHIBITIONS OF ALL TYPES OF MUSIC AND THE ARTS AND ANY OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN ITS ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE. THE BAND, IF OR WHEN THERE IS SUFFICIENT INTEREST OR DEMAND, WILL SET UP AND RUN A SECONDARY BAND (B BAND) TO SUPPORT AND FEED INTO THE MAIN BAND (AS NAMED AS THE CIO), TO BENEFIT MORE YOUNG PLAYERS, PROVIDING ACCESS TO ENSEMBLE PLAYING, GROUP TUITION, AND PERFORMANCE EXPERIENCE. IN FURTHERANCE OF ITS OBJECTIVES, THE BAND WILL RUN PROJECTS SUCH AS THE B BAND TO EXTEND ITS REACH AND INFLUENCE AMONGST THE COMMUNITY, AND TO HELP RECRUIT PLAYERS. THE BAND WILL MAINTAIN A PROJECT USING THE NAME ÆFORMBY BANDÆ TO BE USED FOR ENSEMBLE PERFORMANCES AS AND WHEN DEEMED APPROPRIATE BY THE TRUSTEES, TO REFLECT AND CELEBRATE THE BANDS HISTORY PRIOR TO INCORPORATION, AND TO SATISFY MANY MEMBERS OF THE PUBLIC IN THE SEFTON DISTRICT OF MERSEYSIDE.

Activities: Liverpool Brass Band aims to maintain, improve and advance the education of the public and its members through the promotion of education and appreciation of good music of all kinds amongst persons of all ages.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Knowsley
- Lancashire
- Liverpool City
- Sefton
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£12,603	£6,859	-	-
2023-09-30	£10,278	£12,608	-	-
2022-09-30	£7,335	£9,284	-	-
2021-09-30	£4,798	£1,309	-	-
2020-09-30	£3,161	£926	-	-

Trustees

Name	Role	Appointed
Adam Gilbert		2020-01-30
Ben James Sanderson		2023-11-28
John Charles Woods		2022-11-08

LIVERPOOL BRASS BAND (FORMBY)

England & Wales - Charity number 1187661

Accounts

Trustee annual report (2023-2024)

The band continues to enjoy a strong and consistent concert programme, with a steady stream of bookings. The demand for our performances remains high, and we look forward to an exciting year of concerts in 2025.

On the contest front, the band performed in the second section at the Blackpool North West Area. Following promotion, the band did not qualify for the national finals in 2024 so did not have the expense of a trip to Cheltenham. This has boosted the financial position. Instead, the band performed at the Red Admiral Entertainment Contest in Chorley (September 2024), earning a podium position and prize funds, which will reflect on next year's accounts (once received).

Costs remained similar to normal and a change of bank account has enabled instant tracking of payments. All subscriptions from this year have been collected.

We continue to welcome new members to the band, which is a fantastic reflection of our growth and the positive environment we have fostered.

Liverpool Brass Band

Income and Expenditure Account and Statement for the year to 30th September 2024

INCOME	2023-24	2022-23
Subscriptions	£ 3,915.00	£ 2,025.50
Bonus Ball Nett Income	£ 1,139.00	£ 519.00
Concert Fees	£ 4,450.00	£ 3,300.00
Bucket Collections	£ 894.51	£ -
Donations	£ 900.00	£ 3,783.80
Fundraising	£ 1,262.00	£ -
Contests	£ -	£ 600.00
Grants and Awards	£ -	£ -
Interest and Dividends	£ 42.56	£ -
CD Sales	£ -	£ 50.00
	£ 12,603.07	£ 10,278.30

EXPENDITURE	2023-24	2022-23
Contests	£ 1,427.25	£ 5,842.75
MD, Relief MD	£ 1,290.00	£ 1,110.00
Deps	£ 475.00	£ 830.00
Music	£ 223.97	£ 186.85
Instruments and Repairs	£ 60.00	£ 685.00
Uniforms	£ -	£ 1,144.36
Insurance	£ 1,209.76	£ 1,209.76
Affiliation and Licencing	£ 708.29	£ 311.05
Health and Safety	£ 60.00	£ 165.00
Accomodation (Aigburth CC)	£ 580.00	£ 520.00
Equipment	£ 56.00	£ 20.00
Bank Charges	£ 60.40	£ 68.40
Sundry Expenses	£ 707.99	£ 514.54
	£ 6,858.66	£ 12,607.71

Income	£ 12,603.07	£ 10,278.30
Less Expenditure	£ 6,858.66	£ 12,607.71
As surplus of income over expenditure	£ 5,744.41	-£ 2,329.41

STATEMENT

Balance as per last year's accounts	£ 7,291.23
Add income over expenditure	£ 5,744.41
	£ 13,035.64

Made up of:-

HSBC Account	£ 8,427.46
Lloyds Account	£ 4,522.81
Petty Cash	£ 85.37
	£ 13,035.64

I certify that I have extracted the above figures from the vouchers, bank statements, and other records and explanations that have been provided to me.

Brian Stewart - Treasurer (Hons.)

LIVERPOOL BRASS BAND (FORMBY)

England & Wales - Charity number 1187661

Accounts

Trustees annual report - 2023

Liverpool Brass Band continues to perform a wide array of concerts within the local community, supporting other charities and developing the musical abilities of members. In 2022-23, performing at the Eurovision festival was a standout occasion, including the opportunity for some members to perform on BBC. This was a unique experience and the band is especially grateful to the Musical Director, Louise Hough MBE, for arranging this opportunity.. The band also experienced competitive success, again advancing to the 3rd section National Finals in Cheltenham.

Financially, the band again made a loss during the financial year, which was mostly due to contest fees. Musical success unfortunately brings considerable transport and accommodation fees. Updating band uniforms was another large cost. Helpfully, income from donations increased during this period. The band currently has reserves but in the coming years, trustees will again be mindful of running costs.

Liverpool Brass Band

Income and Expenditure Account and Statement for the year to 30th September 2023

INCOME	2022-23	2021-22
Subscriptions	£ 2,025.50	£ 2,304.00
Bonus Ball Nett Income	£ 519.00	£ 652.00
Concert Fees	£ 3,300.00	£ 3,100.00
Donations & Fundraising	£ 3,783.80	£ 1,133.80
Contests	£ 600.00	£ 125.00
Grants and Awards	£ -	£ -
Interest and Dividends	£ -	£ -
CD Sales	£ 50.00	£ 20.00
	£ 10,278.30	£ 7,334.80

EXPENDITURE	2022-23	2021-22
Contests	£ 5,842.75	£ 3,377.00
MD, Relief MD	£ 1,110.00	£ 1,005.00
Deps	£ 830.00	£ 645.96
Music	£ 186.85	£ 136.54
Instruments and Repairs	£ 685.00	£ 433.15
Uniforms	£ 1,144.36	£ -
Insurance	£ 1,209.76	£ 1,078.05
Affiliation and Licencing	£ 311.05	£ 734.67
Health and Safety	£ 165.00	£ 213.60
Accomodation (Aigburth CC)	£ 520.00	£ 600.00
Equipment	£ 20.00	£ 84.99
Bank Charges	£ 68.40	£ 58.80
Sundry Expenses	£ 514.54	£ 915.89
	£ 12,607.71	£ 9,283.65

Income	£ 10,278.30	£ 7,334.80
Less Expenditure	<u>£ 12,607.71</u>	<u>£ 9,283.65</u>
As surplus of income over expenditure	-£ 2,329.41	-£ 1,948.85

STATEMENT

Balance as per last year's accounts	£ 9,620.64
Add income over expenditure	<u>-£ 2,329.41</u>
	£ 7,291.23

Made up of:-

HSBC Account	£ 7,177.86
Petty Cash	<u>£ 113.37</u>
	£ 7,291.23

I certify that I have extracted the above figures from the vouchers, bank statements, and other records and explanations that have been provided to me.

Brian Stewart - Treasurer (Hons.)

LIVERPOOL BRASS BAND (FORMBY)

England & Wales - Charity number 1187661

Accounts

Trustee's Annual Report 2022

The band had a successful year musically, with the return of regular concerts (especially over the Christmas period) and contesting. The February 2022 North West Area contest resulted in qualification for the national finals in Cheltenham in September. Participating in both contests resulted in great expense for the band and it the primary reason for the band posting a loss during the financial year. Expenses also increased, with them being comparatively low when the band was not rehearsing. Fundraising events are in the pipeline as often as possible during the next financial year and a steady income stream from concerts has returned.

Liverpool Brass Band would like to welcome new players who have recently joined the band, plus those who have volunteered to manage the day to day running on the committee.



Receipts and payments account

For the period from	Period start date 1st Oct 2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Subscriptions	2,304	-	-
Bonus Ball Nett Income	652	-	-
Concert Fees	3,100	-	-
Donations/Fundraising	1,134	-	-
Contest Awards	125	-	-
CD Sales	20	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	7,335	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	7,335	-	-
A3 Payments			
Contests	3,377	-	-
MD, Relief MD	1,005	-	-
Deps	646	-	-
Music	137	-	-
Instrument repairs	433	-	-
Insurance	1,078	-	-
Affiliation and Licencing	735	-	-
Health and Safety	214	-	-
Accomodation	600	-	-
Equipment	85	-	-
Bank Charges	59	-	-
Sundry Expenses	916	-	-
	-	-	-
	-	-	-
Sub total	9,284	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	9,284	-	-

<i>Net of receipts/(payments)</i>	- 1,949	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	11,570	-	-
<i>Cash funds this year end</i>	9,621	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Current Account	9,011
	Petty Cash	610
	Total cash funds	9,621
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Musical Instruments	Unrestricted
	Container	Unrestricted
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any)
187661

ounts

Period end date
30th Sep 2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

2,304	-
652	-
3,100	-
1,134	-
125	-
20	-
-	-
-	-
7,335	-

-	-
-	-
-	-

7,335	-
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3,377	-
1,005	-
646	-
137	-
433	-
1,078	-
735	-
214	-
600	-
85	-
59	-
916	-
-	-
-	-
9,284	-

-	-
-	-
-	-

9,284	-
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-	1,949	-
	-	-
	11,570	-
	9,621	-

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

138,734
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

name

Date of approval

LIVERPOOL BRASS BAND (FORMBY)

England & Wales - Charity number 1187661

Accounts

Review of year 2021

The start of the band's financial year coincided with the gradual increase in Covid related restrictions, leading to the band needing to cancel all of the usual Christmas concerts. These restrictions also meant that the band continued to be unable to rehearse. This hiatus continued throughout the Spring, with rehearsals beginning for the first time since March 2019 at the end of June.

Over the summer the band has continued to welcome back existing players and welcomed in new players with the band's first post-Covid performance taking place in late August at the wedding of a long time supporter of the band.

The band are looking forward to welcoming back the remaining players over the rest of the year and will be preparing for a busy Christmas period as we return to normal banding.

Formby Band

Income and Expenditure Account and Statement for the year to 30th September 2021

INCOME	2020-21	2019-20
Subscriptions	£ 1,122.00	£ 1,093.00
Bonus Ball Nett Income	£ 891.00	£ 621.00
Concert Fees	£ 1,200.00	£ 3,100.00
Donations & Fundraising	£ 1,585.00	£ 1,060.00
Contests	£ -	£ -
Grants and Awards	£ -	£ -
Interest and Dividends	£ -	£ -
CD Sales	£ -	£ 15.00
	£ 4,798.00	£ 5,889.00
EXPENDITURE	2020-21	2019-20
Contests	£ -	£ 680.00
MD, Relief MD	£ 60.00	£ 1,095.00
Deps	£ -	£ 170.00
Music	£ -	£ -
Instruments and Repairs	£ -	£ -
Uniforms	£ -	£ -
Insurance	£ 1,041.48	£ 1,033.00
Affiliation and Licencing	£ 97.50	£ 433.04
Accomodation	£ -	£ -
Equipment	£ 83.50	£ -
Sundry Expenses	£ 26.13	£ 349.26
	£ 1,308.61	£ 3,760.30
Income	£ 4,798.00	£ 5,889.00
Less Expenditure	£ 1,308.61	£ 3,760.30
As surplus of income over expenditure	£ 3,489.39	£ 2,128.70
STATEMENT		
Balance as per last year's accounts	£ 6,846.78	
Add income over expenditure	£ 3,489.39	
	£ 10,336.17	
Made up of:-		
HSBC Account	£ 11,464.99	
Petty Cash	£ 104.50	
Less Tour Account money held in HSBC	£ 1,233.32	
	£ 10,336.17	

I certify that I have extracted the above figures from the vouchers, bank statements, and other records and explanations that have been provided to me.

Brian Stewart - Treasurer (Hons.)

LIVERPOOL BRASS BAND (FORMBY)

England & Wales - Charity number 1187661

Accounts

Review of year 2020

The band registered as a CIO on 30th January 2020. Prior to the registration, the band were performing under the name Formby Band. The band continues to perform under this name for the time being whilst the committee works to update the branding of the band in line with the name of the charity (Liverpool Brass Band (Formby)).

At the point of registration as a CIO, the band were preparing for the annual North West Brass Band Championships. This competition gives the band the opportunity to compete alongside bands of a similar standard with the winner gaining the chance to compete at the National competition later in the year. The piece of music chosen for this competition tests the band in many ways, helping to push the development of the players both as individual players and playing within a band setting. In February 2020, the band finished 8th.

After the competition, the band met up for one further rehearsal before the Covid-19 pandemic forced the postponement of rehearsals for the rest of the year. The band has met online for social activities and to keep in touch with each other, but there has not been the opportunity to do any playing/performing together.

The band's committee made the decision to follow the advice and guidance provided by Brass Bands England to help decide when a return to rehearsals will commence and how this can happen.



Receipts and payments account

For the period from	Period start date 30th Jan 2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Subscriptions	835	-	-
Bonus Ball Nett Income	576	-	-
Concert Fees	1,750	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,161	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	3,161	-	-
A3 Payments			
Contests	530	-	-
MD, Relief MD	270	-	-
Sundry Expenses	126	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	926	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	926	-	-
Net of receipts/(payments)	2,235	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	5,846	-	-

Cash funds this year end **8,081** **-** **-**

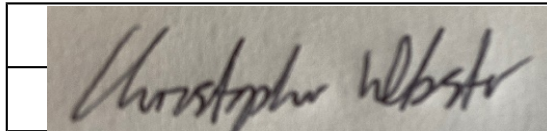
Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	HSBC Current Account	7,985
	Petty Cash	96
	Total cash funds	8,081
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Musical Instruments	Unrestricted
	Container	Unrestricted
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N



Christopher

o (if any)
187661

ounts

Period end date
30th Sep 2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

835	-
576	-
1,750	-
-	-
-	-
-	-
-	-
-	-
3,161	-

-	-
-	-
-	-

3,161	-
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530	-
270	-
126	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
926	-

-	-
-	-
-	-

926	-
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2,235	-
-	-
5,846	-

8,081	-
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the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

128,699
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

name	Date of approval
Mr Webster	07/22/2021