

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	-	-

<i>Cash funds this year end</i>	8,081	-	-
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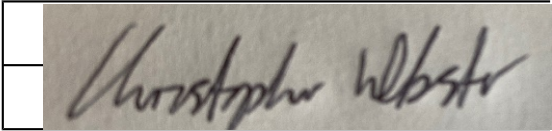
Section B Statement of assets and liabilities at the end of

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 Name



Christopher Webster

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)

-	
-	
-	

lame	Date of approval
r Webster	07/22/2021