

Annual Report February 2023

Cleveland Concert Band Charity number: 1188210.

Cleveland Concert Band was formed in January 2007 by a small group of dedicated musicians who came from Middlesbrough, Eston, Northallerton, Guisborough, New Marske, Redcar, Dormanstown and other places surrounded by the Cleveland Hills in the North East of England.

Over the years the band have grown to an average of 30 + playing members, and in 2020 decided that the time was right to register as a charity.

The Charity have a Board of 7 Trustees, who have a wide variety and skills which they bring to the organisation, our current trustee board has remained the same since gaining charitable status in 2020.

The details of the trustees responsible for managing the charity are:

DAVID ROBERT STONES	Chair	Appointed on 11 February 2020
WILLIAM JOHN HARRISON	Trustee	Appointed on 11 February 2020
SAMANTHA VICTORIA MORLEY	Trustee	Appointed on 11 February 2020
DIANE MORLEY	Trustee	Appointed on 11 February 2020
RAY ATKINSON	Trustee	Appointed on 11 February 2020
KATE CAUANA BA	Trustee	Appointed on 11 February 2020
CAROLYN BEAN	Trustee	Appointed on 11 February 2020

DAVID ROBERT STONES is also a trustee of Coatham House and Footprints in the Community

WILLIAM JOHN HARRISON is also a trustee of The Clifton Centre Community Association

From early 2020 until mid-2021 alongside most other organisations of our type we suffered heavily from the restrictions of Covid 19, we were unable to earn any income from concerts or subs until midway through 2021 as obviously as the band did not rehearse for over a year, we were unfortunate in that once we returned we initially struggled to get the whole band together and any concerts that we gave, we had to rely on borrowed player's who in the most case gave freely of their time.

As we went into 2022 things started to get back to some sort of normality for the band, our playing numbers increased, and also as a result of the end of lockdown a number of organisations and community groups started to invite us to play again, and during 2022 the band performed a total of 6 concerts throughout the North East, at venues such as Beamish Museum, Saltburn Bandstand x 2, Kildale Show, Ropner Park and Middlesbrough Cenotaph for the Remembrance Day Parade and Service.

Our Concert numbers for the 2022 season were slightly down on an average year, again this was a carry over from the Covid Restrictions.

Our musical repertoire is very eclectic, and ranges from Modern Pop Songs, Classical, Military Type Marches, Modern Classics, with a little bit of Jazz and Swing music as well.

Financially the charity is holding its own, with a small amount of reserves, during the period 10th March 2022 – 9th March 2023 our cash flow showed a very small surplus of £363.00 which will be carried over to the next financial period.

David Robert Stones.

Chair. Cleveland Concert Band

Cash Flow - 10/02/2022 to 09/02/2023

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-GBP](#)
- [Orphan-GBP](#)

Money into selected accounts comes from

Income:Donations	£100.00
Income:Fees:Beamish	£250.00
Income:Fees:Kildale Show	£220.00
Income:Fees:M/Bro Council	£200.00
Income:Fees:Ropner Park	£150.00
Income:Fees:Saltburn Bandstand	£350.00
Income:Interest Income:Savings Interest	£4.99
Income:Other Income	£115.96
Income:Subs	£1,770.00
Money In	£3,160.95

Money out of selected accounts goes to

Expenses:Adjustment	£142.90
Expenses:Bank Service Charge	£49.94
Expenses:Heating	£254.00
Expenses:Insurance:Public Liability & Contents Insurance	£456.95
Expenses:Other Misc	£11.00
Expenses:Performing Rights	£214.95
Expenses:Player Expences	£120.00
Expenses:Rehearsal Room Hire	£1,440.00
Expenses:Trailer Insurance	£107.84
Money Out	£2,797.58

Difference **£363.37**