

DIGGLE COMMUNITY BRASS

England & Wales · Charity number 1190209

Details

Status Registered

Legal form CIO

Registered 2020-07-01

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

Contact

Address c/o DIGGLE BAND CLUB
Bankfield House
Huddersfield Road
Diggle
Oldham
OL3 5PJ

Phone 07934954393

Email mail@digglecommunitybrass.org.uk

Website digglecommunitybrass.org.uk

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN EDUCATION AND APPRECIATION OF BRASS BAND MUSIC, FOR THE PUBLIC BENEFIT, IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC BRASS BAND CONCERTS AND EVENTS, TUITION IN THE PLAYING OF BRASS INSTRUMENTS AND BY OTHER SUCH MEANS AS THE BAND THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: Diggle Community Brass is a traditional brass band for everyone. We help maintain the cultural heritage of Pennine villages. We perform many types of music and encourage new, improving and returning players to join and develop with us. We enjoy and strengthen the social bonds arising from banding and contribute musically and supportively as an active part of our wider community.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Belgium
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,245	£6,213	-	-
2024-06-30	£6,497	£5,685	-	-
2023-06-30	£6,636	£7,321	-	-
2022-06-30	£12,399	£5,961	-	-
2021-06-30	£5,617	£2,209	-	-

Trustees

Name	Role	Appointed
Damian Stephen Delsoldato		2025-09-19
Katie Marie Shawcross		2025-09-19
Mark Anthony Shawcross		2025-09-19
Nigel Gratton		2022-09-09
RACHEL ANNE COLLEY		2023-11-07

DIGGLE COMMUNITY BRASS

England & Wales - Charity number 1190209

Accounts



Diggle Community Brass

Annual Report

2025

Registered Charity Number 1190209

Address: Diggle Band Club, Bankfield House, Huddersfield Road, Diggle,
Oldham OL3 5PJ

Names of Trustees:

Mr Peter Griffin - Chair

Mrs Anne Colley - Secretary

Mr Brian Cliffe - Treasurer

Mr Nigel Gratton

Miss Rachel Colley

Governance

Diggle Community Brass is a constituted CIO. Our trustees are appointed by the membership, annually at the AGM. All trustees are volunteers, following Charity Commission guidelines for direction and development.

Objects

Our objects are to promote, improve, develop and maintain education and appreciation of brass band music, for the public benefit, in all its aspects, by the presentation of public brass band concerts and events, tuition in the playing of brass instruments and by other such means as the Band, through its Committee, shall determine from time to time.

All Trustees will be advised to reacquaint themselves with this guidance. To be confirmed and minuted at the next Trustees meeting.

Main activities

The band has seen a period of transition over the last nine months as the resident Musical Director resigned his position in November 2024. A new MD agreed to take control in June 2025 and has brought a new dimension to the band. The number of active players has remained broadly static but continues to welcome players with additional needs in line with its stated inclusivity aims. The band has undertaken local concerts, Remembrance event, seasonal outdoor playing including providing music at religious events and, in June 2025, participation in Whit Friday processions, services and contests.

Our development group, featuring primary school age players, was shelved in Sept 2024 due to the members moving onto secondary education. The band is exploring link up with schools further afield with a view to restarting a training group early in 2026.

Achievements and performance

Performances gave benefit both to players and event supporters, fulfilling personal enjoyment and recreation needs, besides large numbers comprising the audiences who obtained cultural enjoyment and enhanced well-being.

In March 2025, several members of the band travelled to Belgium to participate in a workshop event with Willebroek Band.

In June 2025 we were able to participate fully in the Whit Friday celebrations which are fundamental to our local heritage. It was an additional stage for the band and its new identity, besides an opening for new and developing players to experience belonging and community engagement. The band facilitated a number of players from Belgium to join the band to further education of the local event in Europe.

The new players attracted during 2024 continue to improve and are now regular attendees at rehearsals, and some have indicated their intention to become involved in management of the band.

The player swap contact group with other local bands in the area, continues to allow provision for all bands to perform concerts and field full bands at events.

Attempting to preserve and expand the engagement of this group and to add further recruits will be one of the Band's future challenges.

Financial review

The band continues to aim to cover it' s basic running costs and continues to generate income through fundraising to further its objects.

Declaration

The trustees declare that they have approved the trustees' report above

Signature : Peter Griffin

Full name: Peter Griffin

Position : Chair

Date 1/9/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Diggle Community Brass	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 31/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships	2,167	-	-	2,167	2,538
Fundraising activities	1,296	-	-	1,296	1,441
Paid Performances	1,250	-	-	1,250	700
Bank interest	18	-	-	18	14
Instruments	-	-	-	-	100
Donations	514	-	-	514	1,404
Prize money	-	-	-	-	300
	-	-	-	-	-
Sub total (Gross income for AR)	5,245	-	-	5,245	6,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,245	-	-	5,245	6,497
A3 Payments					
Website	69	-	-	69	69
Music/equipment	398	-	-	398	111
Insurance	673	-	-	673	340
Admin	1,145	-	-	1,145	1,374
Rent	1,666	-	-	1,666	1,596
MD Expenses	1,185	-	-	1,185	1,350
Transport	850	-	-	850	845
uniforms	227	-	-	227	-
	-	-	-	-	-
Sub total	6,213	-	-	6,213	5,685
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,213	-	-	6,213	5,685
Net of receipts/(payments)	- 968	-	-	- 968	812
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,972	-	-	8,972	8,161
Cash funds this year end	8,004	-	-	8,004	8,972

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	Band equipment	-	-	16,000
	Instruments	-	-	20,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	B. Cliffe	Brian Cliffe	01/09/2026	
	A.M. Colley	Anne Colley	01/09/2026	

DIGGLE COMMUNITY BRASS

England & Wales - Charity number 1190209

Accounts

Cash Book Receipts			Diggle Community Brass 2023/24								
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
3/7/2023	A Felstead		£10.99	£10.99							
3/7/2023	C Tann		£8.40	£8.40							
3/7/2023	FP Powell		£13.85	£13.85							
3/7/2023	E Russell		£8.40	£8.40							
3/7/2023	S Fielding		£8.40	£8.40							
6/7/2023	Instrument sales		£100.00								£100.00
6/7/2023	S Bailey		£10.90	£10.90							
14/7/2023	A Bird		£8.00	£8.00							
31/7/2023	R Heron		£8.40	£8.40							
1/8/2023	A Felstead		£10.99	£10.99							
1/8/2023	C Tann		£8.40	£8.40							
1/8/2023	E Russell		£8.40	£8.40							
1/8/2023	S Fielding		£8.40	£8.40							
3/8/2023	FP Powell		£13.85	£13.85							
7/8/2023	S Bailey		£10.90	£10.90							
22/8/2023	Easy Fundraising		£30.90							£30.90	
29/8/2023	Abi Bird		£8.00	£8.00							
31/8/2023	Remie Heron		£8.40	£8.40							
1/9/2023	A Felstead		£10.99	£10.99							
1/9/2023	C Tann		£8.40	£8.40							
1/9/2023	E Russell		£8.40	£8.40							
1/9/2023	S Fielding		£8.40	£8.40							
4/9/2023	Alan Bates		£43.60	£43.60							
4/9/2023	FP Powell		£13.85	£13.85							
6/9/2023	S Bailey		£10.90	£10.90							
18/9/2023	A Bird		£8.00	£8.00							
26/9/2023	Interest		£3.96							£3.96	
2/10/2023	Remie Heron		£8.40	£8.40							
2/10/2023	A Felstead		£10.99	£10.99							
2/10/2023	C Tann		£8.40	£8.40							
2/10/2023	E Russell		£8.40	£8.40							
2/10/2023	S Fielding		£8.40	£8.40							
3/10/2023	FP Powell		£13.85	£13.85							
6/10/2023	S Bailey		£10.90	£10.90							
30/10/2023	H Davis		£130.00	£130.00							
31/10/2023	Remie Heron		£8.40	£8.40							
1/11/2023	A Felstead		£10.99	£10.99							
1/11/2023	C Tann		£8.40	£8.40							

Cash Book Receipts			Diggle Community Brass 2023/24								
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
1/11/2023	E Russell		£8.40	£8.40							
1/11/2023	S Fielding		£8.40	£8.40							
3/11/2023	FP Powell		£13.85	£13.85							
3/11/2023	S Dote (April-Sept)		£106.50	£106.50							
3/11/2023	S Dote (Oct-Dec)		£57.90	£57.90							
6/11/2023	S Bailey		£10.90	£10.90							
13/11/2023	OLDHAM Council		£300.00			£300.00					
14/11/2023	Easy Fundraising		£33.05							£33.05	
30/11/2023	Remie Heron		£8.40	£8.40							
1/12/2023	C Tann		£8.40	£8.40							
1/12/2023	E Russell		£8.40	£8.40							
1/12/2023	S Fielding		£8.40	£8.40							
4/12/2023	FP Powell		£13.85	£13.85							
5/12/2023	Nigel Gratton		£130.00	£130.00							
5/12/2023	Andy fletcher		£130.00	£130.00							
6/12/2023	S Bailey		£10.90	£10.90							
6/12/2023	Paypal (Busking)		£17.66		£17.66						
6/12/2023	Brian Cliffe		£130.00	£130.00							
8/12/2023	Paypal (Busking)		£21.59		£21.59						
11/12/2023	Donation (L Bradshaw)		£40.00						£40.00		
12/12/2023	Peter Carter		£130.00	£130.00							
13/12/2023	Paypal (Busking)		£25.53		£25.53						
15/12/2023	Paypal (Busking)		£36.33		£36.33						
15/12/2023	L Bradshaw		£130.00	£130.00							
18/12/2023	O Smith (Eva)		£20.00	£20.00							
18/12/2023	S Dote		£15.00						£15.00		
18/12/2023	Andy Fletcher		£25.00						£25.00		
18/12/2023	Pete Griffin		£130.00	£130.00							
18/12/2023	Pete Griffin		£10.00						£10.00		
20/12/2023	Paypal (Busking)		£39.26		£39.26						
22/12/2023	Paypal (Busking)		£9.82		£9.82						
27/12/2023	Interest		£3.84							£3.84	
27/12/2023	Olwyn Smith		£130.00	£130.00							
29/12/2023	Paypal (Busking)		£39.28		£39.28						
29/12/2023	Donation (CAF bank)		£30.00						£30.00		
02/01/2024	C Tann		£8.40	£8.40							
02/01/2024	S Fielding		£8.40	£8.40							

Cash Book Receipts			Diggle Community Brass 2023/24								
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
03/01/2024	Bank Deposit: Cheque Grotton Lights £50Cash busking, concert donations, raffle, £155 Frank Holden (£65), Rita Palmer (£65), Laura Derbyshire cash donation £312		£1,685.00	£130.00	£1,038.00	£50.00			£312.00	£155.00	
03/01/2024	FP Powell		£13.85	£13.85							
08/01/2024	S Bailey		£10.90	£10.90							
18/01/2024	S Dote		£163.60	£163.60							
19/01/2024	D Delsolato		£130.00	£130.00							
23/01/2024	A Bates		£10.90	£10.90							
01/02/2024	A Bates		£10.90	£10.90							
05/02/2024	FP Powell		£13.85	£13.85							
06/02/2024	S Bailey		£10.90	£10.90							
12/02/2024	A Felstead donation		£5.00						£5.00		
13/02/2024	Easy Fundraising		£18.83						£18.83		
19/02/2024	Natalia Thirlwell		£8.40	£8.40							
19/02/2024	A Felstead		£3.00	£3.00							
29/02/2024	C Tann		£8.40	£8.40							
01/03/2024	A Bates		£10.90	£10.90							
01/03/2024	Natalia Thirlwell		£8.40	£8.40							
01/03/2024	Chris Connor		£10.90	£10.90							
04/03/2024	Social P Griffin		£20.00						£20.00		
04/03/2024	Social P Carter		£10.00						£10.00		
04/03/2024	Social A Colley		£25.00						£25.00		
04/03/2024	Social Chris Connor		£10.00						£10.00		
04/03/2024	FP Powell		£13.85	£13.85							
05/03/2024	Seb		£5.00	£5.00							
06/03/2024	Eva		£30.00	£30.00							
06/03/2024	S Bailey		£10.90	£10.90							
08/03/2024	Amy Felstead (social)		£5.00						£5.00		
08/03/2024	Ben Warrington (Social)		£15.00						£15.00		
08/03/2024	Lawrie (social)		£15.00						£15.00		
08/03/2024	D Shipp (social)		£10.00						£10.00		
08/03/2024	S Dote (social)		£5.00						£5.00		
08/03/2024	S Bailey (social)		£10.00						£10.00		

Cash Book Receipts		Diggle Community Brass 2023/24									
Date	Details	Reference	Total	Subscriptions	Busking	Paid Jobs	Instrument rental	Prize money	Donations	Raffle/ Collections	Instrument sales
08/03/2024	Brian Cliffe: Jo Smith £33 subs, £10 social, Damien £10 social		£53.00	£33.00					£20.00		
08/03/2024	A Bates		£5.00	£5.00							
26/03/2024	Interest		£4.94						£4.94		
02/04/2024	Chris Connor		£10.90	£10.90							
02/04/2024	C Tann		£8.40	£8.40							
02/04/2024	A Bates		£10.90	£10.90							
02/04/2024	Natalia Thirlwell		£8.40	£8.40							
03/04/2024	FP Powell		£13.85	£13.85							
08/04/2024	S Bailey		£10.90	£10.90							
23/04/2024	Donations (Rob's funeral)		£600.00						£600.00		
29/04/2024	C Tann		£8.40	£8.40							
01/05/2024	A Bates		£10.90	£10.90							
01/05/2024	Chris Connor		£10.90	£10.90							
01/05/2024	Natalia Thirlwell		£8.40	£8.40							
03/05/2024	FP Powell		£13.85	£13.85							
07/05/2024	S Bailey		£10.90	£10.90							
14/05/2024	Easy Fundraising		£68.99						£68.99		
20/05/2024	Lunch WF A Colley		£10.00						£10.00		
20/05/2024	Lunch WF A Fletcher		£10.00						£10.00		
20/05/2024	Lunch WF S Dote		£5.00						£5.00		
20/05/2024	Lunch WF S Bailey		£10.00						£10.00		
22/05/2024	Lunch WF C Colley		£5.00						£5.00		
24/05/2024	Lunch A Bates		£5.00						£5.00		
29/05/2024	C Tann		£8.40	£8.40							
29/05/2024	Whit Friday Committee		£350.00			£350.00					
03/06/2024	FP Powell		£13.85	£13.85							
03/06/2024	A Bates		£10.90	£10.90							
03/06/2024	Natalia Thirlwell		£8.40	£8.40							
03/06/2024	Chris Connor		£10.90	£10.90							
06/06/2024	Friezland Prize		£100.00					£100.00			
06/06/2024	S Bailey		£10.90	£10.90							
17/06/2024	Cheque £50 Greenfield prize), cash £45 (£20 donation from Marina, £15 lunches		£95.00					£50.00	£45.00		

Venue	Date	Amount Cash	Amount	Amount	Total
Victoria Station	2/12/23	£204.87	17.66	0.00	£222.53
Springhead	1/12.23	£50.00			£50.00
Grotton Lights	3/12/23			£50.00	£50.00
Tesco G	5/12/23	£74.09	£21.59		£95.68
Diggle Hotel	9/12/23	£22.85	£25.53		£48.38
Tesco Greenf	12/12/23	£128.40	£36.33		£164.73
Victoria Station	16/12/23	£184.70	£39.26		£223.96
Tesco Hudd Rd	19/12/23	£146.72	£9.82		£156.54
Diggle Band	22/12/23	£192.97	£39.28		£232.25
DBC RAFFLE		£155.00			£155.00
Totals		£1159.60	£189.47	£50.00	1399.07

Diggle Community Brass 2023-24

Income

Subscriptions	£2,538.15
Busking	£1,227.47
Paid Jobs	£700.00
Prize money	£300.00
Instrument Rental	£0.00
Donations	£1,404.18
Raffle and collections	£226.75
Instrument Sales	£100.00
Total Income	£6,496.55

Expenses

Conductor/ deps wages	£1,350.00
Music	£110.88
Rent	£1,596.00
Uniforms	£0.00
Instruments	£0.00
Insurance	£339.62
Admin/Incidental expenses	£2,288.73
Total Expenses	£5,685.23
Opening Balance	£8,161.07
Surplus	£811.32

Diggle Community Brass 2023-24	
Closing Balance	8,972.39

Cash Book Payments			Diggle Community Brass 2023/24							
Date	Ref No	Details	Total	Conductor/ deps wages	Music	Rent	Uniforms	Instruments	Admin/ Incidental expenses	Insurance
01/07/2023	2401	DBC Rent	£133.00			£133.00				
03/07/2023		D Shipp	£100.00	£100.00						
13/07/2023	2402	Wright and Round (Hymn books)	£16.95		£16.95					
17/07/2023		Monthly account fee	£5.00						£5.00	
25/07/2023	2403	Viking (ink)	£24.83						£24.83	
27/07/2023	2404	Amazon (binders)	£7.72						£7.72	
01/08/2023		D Shipp	£100.00	£100.00						
01/08/2023	2405	DBC Rent	£133.00			£133.00				
07/08/2023	2406	P Cliffe (Website)	£69.39						£69.39	
15/08/2023		Monthly account fee	£5.00						£5.00	
01/09/2023		D Shipp	£100.00	£100.00						
01/09/2023	2407	DBC Rent	£133.00			£133.00				
06/09/2023	2408	Interflora (Andrea re Harold)	£52.00						£52.00	
14/09/2023	2409	Ebay (Hymn Books)	£8.50		£8.50					
15/09/2023		Monthly account fee	£5.00						£5.00	
02/10/2023		D Shipp	£100.00	£100.00						
02/10/2023	2410	DBC Rent	£133.00			£133.00				
16/10/2023		Monthly account fee	£5.00						£5.00	
01/11/2023		D Shipp	£100.00	£100.00						
01/11/2023	2411	DBC Rent	£133.00			£133.00				
09/11/2023	2412	Amazon (binders)	£26.98						£26.98	
15/11/2023		Monthly account fee	£5.00						£5.00	
01/12/2023		D Shipp	£100.00	£100.00						
01/12/2023		DBC Rent	£133.00			£133.00				
01/12/2023	2413	Newton (Insurance)	£339.62							£339.62
15/12/2023		Amazon	£26.88						£26.88	
15/12/2023		Monthly account fee	£5.00						£5.00	
27/12/2023	2414	Amazon	£28.48						£28.48	
27/12/2023	2415	POS J Emerson	£23.98		£23.98					
02/01/2024		D Shipp	£100.00	£100.00						

Cash Book Payments			Diggle Community Brass 2023/24							
Date	Ref No	Details	Total	Conductor/ deps wages	Music	Rent	Uniforms	Instruments	Admin/ Incidental expenses	Insurance
02/01/2024		DBC Rent	£133.00			£133.00				
15/01/2024		Monthly account fee	£5.00						£5.00	
01/02/2024		D Shipp	£100.00	£100.00						
01/02/2024		DBC Rent	£133.00			£133.00				
15/02/2024		Monthly account fee	£5.00						£5.00	
26/02/2024	2416	Printerland (new printer)	£259.92						£259.92	
27/02/2024		Interflora (Chloe re Rob)	£62.50						£62.50	
01/03/2024		D Shipp	£100.00	£100.00						
01/03/2024	2417	DBC Rent	£133.00			£133.00				
15/03/2024		Monthly account fee	£5.00						£5.00	
21/03/2024	2420	A Colley:Costco (Social food etc)	£158.42						£158.42	
21/03/2024	2419	Diggle Band Contest Committee (advert)	£80.00						£80.00	
21/03/2024	2421	Ikea	£30.00						£30.00	
21/03/2024	2418	Swan's Travel (Whit Friday Coach)	£795.00						£795.00	
02/04/2024		BBE direct Debit	£140.40						£140.40	
02/04/2024		D Shipp	£100.00	£100.00						
02/04/2024	2421	DBC Rent	£133.00			£133.00				
05/04/2024	2422	Swan's Travel (Whit Friday Coach)	£50.00						£50.00	
11/04/2024	2424	Amazon	£41.80						£41.80	
15/04/2024		Monthly account fee	£5.00						£5.00	
18/04/2024	2425	Amazon	£12.98						£12.98	
01/05/2024		D Shipp	£100.00	£100.00						
01/05/2024	2426	DBC Rent	£133.00			£133.00				
03/05/2024		BBE direct Debit	£34.95						£34.95	
08/05/2024	2429	Studio Music Company	£61.45		£61.45					
10/05/2024	2427	Amazon (Plastic wallets-Whit Friday)	£21.98						£21.98	

DIGGLE COMMUNITY BRASS

England & Wales - Charity number 1190209

Accounts



Trustees' Annual Report for the period

From	Period start date			T O	Period end date		
	01	July	2022		30	June	2023

Section A Reference and administration details

Charity name Diggle Community Brass

Other names charity is known by

Registered charity number (if any) 1190209

Charity's principal address

Diggle Band Club
Bankfield House, Huddersfield Road
Diggle
Postcode OL3 5PJ

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	Robin Bissell	Chair		
2	Anne Colley	Treasurer		
3	Brian Cliffe	Secretary		
4	Lynda McNamara			
5	Nigel Gratton			
6				
7				
8				

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<hr/> <hr/>	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

CIO

Appointed annually at the AGM by the membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees remained reliant upon Charity Commission guidelines for learning and direction

All the Charity's current trustees and members are volunteers.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote, improve, develop and maintain education and appreciation of brass band music, for the public benefit, in all its aspects, by the presentation of public brass band concerts and events, tuition in the playing of brass instruments and by other such means as the Band, through its Committee shall determine from time to time.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Performance opportunities have been limited over the last twelve months as the Band has lost a number of key players, who have moved away from the area for work or study commitments. Nevertheless some performances were feasible: local concerts, Remembrance event, seasonal outdoor playing and, in June 2023 participation in Whit Friday processions, services and contests.

Our development group, featuring school age players, continued to learn. Some members have progressed to playing in the main senior band.

The current Trustees were elected when the Charity was established and, at that time, read the guidance on Public Benefit issued by the Charity Commission.

All Trustees will be advised to reacquaint themselves with this guidance. To be confirmed and minuted at the next Trustees meeting.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Performances gave benefit both to players and event supporters, fulfilling personal enjoyment and recreation needs, besides large numbers comprising the audiences who obtained cultural enjoyment and enhanced well-being.

In particular the Band was invited to play at a local Remembrance service, where the audience numbers were counted in their several hundreds.

In June 2023 we were able to participate fully in the Whit Friday celebrations which are fundamental to our local heritage. It was an additional stage for the band and its new identity, besides an opening for new and developing players to experience belonging and community engagement.

All this contributed to the attraction and development of new and improving learners. By the end of the year a group was in place and making admirable playing progress besides enjoying the atmosphere of the group.

Attempting to preserve and expand the engagement of this group and further recruits will be one of the Band's future challenges.

Section E

Financial review

Brief statement of the charity's policy on reserves

An interim decision was made to ring-fence, within our bank balance, a legacy donation for the enhancement of services for development group learners, otherwise no reserves are held

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Band has been successful in attracting grant funding from the CO-OP Community fund. This has allowed us to finalise uniform and equipment purchases, which fully establish the new identity of the Band, so we are easily recognised by public audiences.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Brian J Cliffe

Full name(s) BRIAN CLIFFE

Position (eg Secretary, Chair, etc) SECRETARY

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Diggle Community Brass	No (if any) 1190209
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Receipts and payments accounts

For the period from	Period start date 1st July 2022	To	Period end date 30th June 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants		1,104	-	1,104	1,000
Memberships	3,502	-	-	3,502	4,492
Fundraising Activities	360	-	-	360	775
Performances	900	-	-	900	550
Uniform payments	61	-	-	61	433
Bank interest	17	-	-	17	1
Instruments	-	-	-	-	264
Donations	692	-	-	692	4,884
	-	-	-	-	-
Sub total (Gross income for AR)	5,532	1,104	-	6,636	12,399
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,532	1,104	-	6,636	12,399
A3 Payments					
Uniforms	657	29	-	686	2,739
Instruments/music/equipment	879	1,075	-	1,954	265
Website	69	-	-	69	-
Annual Memberships	119	-	-	119	460
Insurance	340	-	-	340	364
Admin	697	-	-	697	257
Rent	1,505	-	-	1,505	1,280
Transport	650	-	-	650	595
MD expenses	1,300	-	-	1,300	1,000
	-	-	-	-	-
Sub total	6,217	1,104	-	7,321	6,960
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,217	1,104	-	7,321	6,960
Net of receipts/(payments)	- 685	-	-	- 685	5,438
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,846	-	-	8,846	3,408
Cash funds this year end	8,161	-	-	8,161	8,846

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		8,161	-	-
		-	-	-
		-	-	-
	Total cash funds	8,161	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Band equipment		-	15,000
	Instruments		-	20,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	A.M. Colley	Anne Colley	9/14/2023
	B, J. Cliffe	Brian Cliffe	9/14/2023

DIGGLE COMMUNITY BRASS

England & Wales - Charity number 1190209

Accounts



Trustees' Annual Report for the period

From 1 July 2021 To 30 June 2022

Charity name: DIGGLE COMMUNITY BRASS

Charity registration number: 1190209

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote, improve, develop and maintain education and appreciation of brass band music, for the public benefit, in all its aspects, by the presentation of public brass band concerts and events, tuition in the playing of brass instruments and by other such means as the Band, through its Committee shall determine from time to time.</p>
<p>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.</p>	<p>Performance opportunities remained limited for part of the year by virtue of continuing Covid-19 controls. Nonetheless, some safe performances were feasible at contests, Remembrance event, seasonal outdoor playing and, in the final month, by full participation in restored Whit Friday processions, services and contests.</p> <p>Our development groups, featuring school age players, resumed and progressed to be able to participate in later events.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Hereby confirmed again, augmenting the signed affirmation accompanying original charity application.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	No decision made this year.
Policy on social investment including program related investment	No policy adopted this year.
Contribution made by volunteers	All the charity's current trustees and members are volunteers
Other	

Achievements and Performance

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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.

Following an extremely successful inaugural year, the Band had the substance, focus and identity to develop operations and capabilities.

The disruptions of the Covi-19 pandemic did not fully disappear till the second half of the year but, by then, experience and enthusiasm had enabled a number of playing and earning opportunities, including a return to traditional band contesting.

Performances gave benefit both to players and event supporters, fulfilling personal enjoyment and recreation needs, besides large numbers comprising the audiences who obtained cultural enjoyment and enhanced well-being.

Preparation for resumed event participation exercised the Band's abilities and infrastructure once again providing agreeable diversion from work and life pressures.

Later in the year we were able to take our full part in the restored Whit Friday celebrations fundamental to our local heritage. It was a stage for the band and its new identity, besides an opening for new and developing players to experience belonging.

All this substantially contributed to the attraction and development of new and improving learners. By the end of the year a sizeable group was in place and making admirable playing progress besides enjoying the atmosphere of the group. Attempting to preserve and expand the engagement of this group and further recruits will be one of the Band's pleasant challenges.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>All the charitable objectives have been met to varying degrees in still challenging circumstances caused by the pandemic.</p> <p>Specifically:</p> <ul style="list-style-type: none"> • range of playing activities undertaken • new learners inducted and supported • support given to community events and organisations • additional items of band clothing provided
<p>Performance of fundraising activities against objectives set</p>	<p>Primary objective remained securing income sufficient to assure continuing viability. This was achieved by pitching aggregate membership fees to meet predictable essential outgoings. Additional fundraising from performances, donations and grants provided welcome additional resources for desirable items like uniforms.</p> <p>The band learned a lot through its success in this area and will aim to continue with a stronger structure and focus.</p>
<p>Investment performance against objectives</p>	<p>None set for this year</p>
<p>Other</p>	

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>See accounts. Solvency maintained. Balances assure viability for remainder of calendar year.</p>
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Statement explaining the policy for holding reserves stating why they are held	An interim decision was made to ring-fence, within our bank balance, a legacy donation for the enhancement of services for development group learners, otherwise no reserves are held
Amount of reserves held	Contained within bank balance, see accounts.
Reasons for holding zero reserves	See above. Besides a single provision, the Band prioritises continuing viability in setting revenue targets and expenditure decision, rather than the accumulation of wealth.
Details of fund materially in deficit	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Funds derive from membership fees, donations, grants and revenue from performances
Investment policy and objectives including any social investment policy adopted	None in place during year
A description of the principal risks facing the charity	Membership (fees revenue) reduction, inability to perform for payments or donations, unforeseen rent and charge increases, fraud.

Other	
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	CIO
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	Trustees elected annually at the AGM by the whole membership.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Trustees remained reliant upon Charity Commission guidelines for learning and direction
The charity's organisational structure and any wider network with which the charity works	The effective structure remained that of Trustees acting with task specific support from volunteering members. In a foreseeable future, where normal activity fully resumes, an operational structure, formed around continual key tasks with responsible individuals will be instigated if possible..

Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	DIGGLE COMMUNITY BRASS
Other name the charity uses	
Registered charity number	1190209
Charity's principal address	Diggle Band Club Bankfield House Huddersfield Road Diggle OL3 5PJ

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Date s acted if not for	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Bissell	Chair		
2	Brian Cliffe	Secretary		
3	Anne Colley	Treasurer		
4	Lynda McNamara	Charity Commission		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
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	Name	Address
	NONE	
Name of chief executive or names of senior staff members (Optional information)		
Charity has no employees		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)	Robin Charles Bissell	
Position (eg Guest Chair)	Chair	
Date	9 September 2022	



Charity Name		No (if any)	
Diggle Community Brass			
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	1st July 2021		30th June 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants	1,000	-	-	1,000
Memberships	4,492	-	-	4,492
Fundraising Activities	775	-	-	775
Performances	550	-	-	550
Uniform payments	433	-	-	433
Bank interest	1	-	-	1
Instruments	264	-	-	264
opening deposit				
Donations	4,884	-	-	4,884
Sub total (Gross income for AR)	12,399	-	-	12,399
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	12,399	- 0	- 0	12,399
A3 Payments				
Uniforms	1,740	999	-	2,739
Instruments/music	265	-	-	265
Website	- 0	-	-	-
Annual Memberships	460	-	-	460
Insurance	364	-	-	364
Admin	257	-	-	257
Kakemono	- 0	-	-	-
Rent	1,280	-	-	1,280
Transport	595	-	-	595
MD expenses	1,000	-	-	1,000
Sub total	5,961	999	-	6,960
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	5,961	999	- 0	6,960
Net of receipts/(payments)	6,437	- 999	-	5,438
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	2,409	999	-	3,408
Cash funds this year end	8,846	-	-	8,846

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	8,846	-
		-	-
		-	-
	Total cash funds	8,846	-
	(agree balances with receipts and payments account(s))	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Instruments		-
	Band equipment		-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Anne Colley	

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CC16a		
Last year		
to the nearest £		
1,869		
300		
50		
-		
-		
-		
-		
1,500		
1,898		
5,617		
- 0		
- 0		
5,617		
1,381		
186		
50		
98		
331		
68		
95		
-		
-		
2,209		
- 0		
2,209		
3,408		
-		
-		
3,408		

Endowment funds		
to nearest £		
-		
-		
-		
-		
OK		
Endowment funds		
to nearest £		
-		
-		
-		
-		
-		
-		
Current value (optional)		
-		
-		
-		
-		
-		
Current value (optional)		
20,000		
15,000		
-		
-		
-		
-		
-		
-		
-		
-		
When due (optional)		
Date of approval		

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DIGGLE COMMUNITY BRASS

England & Wales - Charity number 1190209

Accounts

Trustees' Annual Report for the period

From **1 July 2020 To 30 June 2021**

Charity name: DIGGLE COMMUNITY BRASS

Charity registration number: 1190209

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote, improve, develop and maintain education and appreciation of brass band music, for the public benefit, in all its aspects by the presentation of public brass band concerts and events, tuition in the playing of brass instruments and by other such means as the Band through its Committee shall determine from time to time.
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.	Activity has been severely curtailed by virtue of the Covid-19 pandemic and associated regulatory controls in force throughout the year. Nonetheless the CIO has performed successfully in respect of: general charitable objectives, education and training, and arts and culture; either virtually via internet, and live by means of limited, distanced and moisture-guarded outdoor playing at Christmas and Easter
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Hereby confirmed, augmenting the signed affirmation submitted with the charity's application in June 2020

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	The charity was not, in its inaugural year, in a position to consider grant making.
Policy on social investment including program related investment	The charity, in its inaugural year, did not make any such policy.
Contribution made by volunteers	All the charity's current trustees and members are volunteers.

Other	
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Achievements and Performance

<p>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.</p>	<p>This has been the first year of Diggle Community Brass. (DCB).</p> <p>DCB started with virtually no resources beyond the enthusiasm and determination of its founding members. Its birth occurred in the early stages of a global pandemic accompanied by the considerable regulatory controls and restrictions, especially severe in DCB's home in North West England.</p> <p>Accordingly, objectives were confined by stark realism and prioritised:</p> <ul style="list-style-type: none"> • Creation, identity and consolidation • Financial security and prudence • Engagement and well-being of membership • Any safe and legal activity to entertain the wider community <p>All have been achieved beyond original expectations.</p> <p>Incorporation as a CIO gave corporate existence and identity and facilitated essential business and operational progress. The essential good housekeeping of any reputable organisation commenced; bank account, insurance, licensing, membership of an invaluable national umbrella body and the like.</p> <p>DCB branded itself and set up necessary communication channels for voice and data messaging and promotion.</p> <p>Finances have been substantially expanded by earnings from performance (albeit limited by pandemic controls), donations and charitable grants. Balance was struck successfully between optimising expenditure on essentials (e.g. insurance and PPE) and desirables (e.g. liveried clothing for performance outdoors), whilst remaining solvent and learning to live within budgets assured by DCB's own membership revenue. A successful trial of receiving payment via SMS was implemented at Christmas.</p>
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	<p>Engagement of and contribution from membership was remarkable. It strengthened and sustained the organisation. Systematic weekly contact, via online group video, proved a reasonably effective substitute for the social dimension of conventional rehearsal and performance gatherings. Whilst hard to quantify, it is highly likely that this provided support and encouragement for many members during the quite serious depression of local pandemic lockdown. The internal bond is stronger than a year earlier.</p> <p>DCB was proud to contribute to a virtual video performance contest, “Whit Spirit”, for the joy of playing and to remember the local Whit Friday celebrations, sadly cancelled by pandemic control necessities.</p> <p>The year ended on a highly encouraging note as lockdown rules were eased. It enabled DCB’s Development Group of young people to resume playing and learning sessions.</p> <p>DCB succeeded in delivering benefit to its wider community. Individual members performed outdoors in their own neighbourhoods. Safely distanced and moisture guarded small groups performed in local and city centre locations at Christmas 2020, brightening the darkness of winter in lockdown for hundreds of people.</p> <p>The year ended with a strong, solvent lively organisation driven by its membership in hope and readiness for resumption of a full range of band activities in full company.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Birth and survival were the organisation’s priorities. Both achieved. In addition, joy and well-being shared amongst members and public/community audiences, through playing music, was shared with several hundred people in total.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>No numerical targets were set for the year beyond maintaining solvent existence.</p>

Investment performance against objectives	None set in year 1
Other	

Financial Review

Review of the charity's financial position at the end of the period	See Accounts. Solvency maintained.
Statement explaining the policy for holding reserves stating why they are held	There was no provision for making reserves in year 1. Positive balances were working capital until pandemic regulation lifting permitted full activity.
Amount of reserves held	NIL
Reasons for holding zero reserves	See above
Details of fund materially in deficit	NIL
Explanation of any uncertainties about the charity continuing as a going concern	NIL

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	In year 1 funding derived from an initial legacy payment, grants, donations and revenue from performances. When lockdown lifting permits, DCB intends to pitch membership fees to secure annual financial necessities.
Investment policy and objectives including any social investment policy adopted	None in place in year 1
A description of the principal risks facing the charity	Membership (fees revenue) reduction, inability to perform for payment or donations, unforeseen rent and charge increases, fraud.

Other	
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Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution
How is the charity constituted?	CIO
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	Trustees elected by the whole membership of the charity annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Trustees have relied upon Charity Commission published guidelines for learning and direction. Documented policies procedures and training were not feasible achievements during year 1 coinciding with pandemic control restrictions.
The charity's organisational structure and any wider network with which the charity works	During the year trustees ran the organisation, with assistance from members, using the Constitution and Charity Commission general guidance for direction. A revised structure will emerge from the AGM in year 2.
Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	DIGGLE COMMUNITY BRASS
Other name the charity uses	
Registered charity number	1190209

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NIL
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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

I/We declare that they have approved the trustees' report above.

on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROBIN CHARLES BISSELL	
Position (eg Secretary, Chair, etc)	Chair	
Date	1 September 2021	



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2020

To

Period end date
30th June 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants		1,869	-	1,869	-
Donations	1,898	-	-	1,898	-
Fundraising activity	50	-	-	50	-
Subscriptions	300	-	-	300	-
Opening deposit	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,748	1,869	-	5,617	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,748	1,869	-	5,617	-
A3 Payments					
Uniforms	792	589	-	1,381	-
Instrument PPE		186	-	186	-
Website	50	-	-	50	-
Annual memberships	98	-	-	98	-
Insurance	331	-	-	331	-
Admin costs	68	-	-	68	-
Kakemono	-	95	-	95	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,339	870	-	2,209	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,339	870	-	2,209	-
Net of receipts/(payments)	2,409	999	-	3,408	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,409	999	-	3,408	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	2,409	999	-
		-	-	-
		-	-	-
	Total cash funds	2,409	999	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Instruments		-	20,000
	Band equipment		-	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Anne Colley	