

COCKERMOUTH MECHANICS BAND

England & Wales · Charity number 1190644

Details

Status Registered

Legal form CIO

Registered 2020-07-30

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

Contact

Address Pack Horse Cottage
Low Lorton
Cockermouth
Cumbria
CA13 9UW

Phone 07920703775

Email clivedbarnard@icloud.com

Website www.cockermouthmechanics.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ART AND SCIENCE OF MUSIC, IN PARTICULAR MUSIC PRESENTED BY BRASS BANDS, BY MEANS OF REHEARSALS AND CONCERTS AND OTHER MUSICAL ACTIVITIES WHICH THE PUBLIC WILL HAVE ACCESS TO AND BY PROVIDING OPPORTUNITIES FOR PEOPLE TO LEARN TO PLAY A BRASS INSTRUMENT.

Activities: We are a non competing Brass Band based in Cockermouth

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,234	£9,710	-	-
2023-12-31	£8,272	£6,948	-	-
2022-12-31	£7,693	£7,077	-	-
2021-12-31	£22,049	£3,189	-	-

Trustees

Name	Role	Appointed
Jane Elizabeth Hunter	Chair	2020-07-30
Andrew Roy Skillen		2021-05-06
CLIVE DAVID BARNARD		2020-07-30
Eleanor Moore		2021-05-06
Joseph Mansfield		2022-10-27
Luke Jones		2022-10-27
Peter MacGibbon		2021-05-06
Rebecca Goodwin		2022-10-27
William Smith		2021-05-06

COCKERMOUTH MECHANICS BAND

England & Wales - Charity number 1190644

Accounts

COCKERMOUTH MECHANICS BAND

REGISTERED CHARITY NUMBER: 1190644

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

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**Cockermouth Mechanics Band (the “Band”)
Registered Charity No. 1190644**

Trustees Report for the period from 1st January 2024 to 31st December 2024

The Band is a CIO registered with the Charity Commission with number 1190644.

It has a constitution which closely follows the Charity Commission’s recommended pro forma for an Association CIO at the time of registration.

Summary of the Band’s Purpose

The purpose set out in the Constitution of the Band is “to advance the education of the public in the art and science of music, in particular music presented by Brass Bands, by means of rehearsals and concerts and other musical activities which the public will have access to and by providing opportunities for people to learn to play a brass instrument.”

Summary of the Band’s Activities during the reporting period

The Band continues to operate as a senior band, which rehearses twice a week, and a beginners’ band (known as the “Apprentices”) for learners and less experienced players, which rehearses once a week. Both are non – competing but take seriously the twin objectives of performing to the best of their ability and seeking to improve their standard of playing both individually and as a group.

The Band owns and maintains a stock of instruments which are available for loan free of charge to Band members; this enables the Band to help people of all standards to play instruments regardless of individual financial circumstances.

We also own and constantly add to our music library material which is suitable for, and available to, players of all levels. As well as increasing the repertoire available to the Apprentices we have bought practice items for the whole band, and – as well as practising sight reading we are able to review and try out pieces from the library on Monday nights before selecting items for the main band to play.

The improvement noted towards the end of last year, which followed the appointment of a new Musical Director, has continued. We often receive feedback from the public to the effect that we are playing better than ever.

Both the senior band and the Apprentices perform formally and informally. They play at events organised by, and open to, the local community as well as putting on their own concerts for the public to attend. Many of our performances are free for the public to attend, or else are deliberately priced to be affordable.

We continue, from time to time, assist other bands in North West Cumbria (in Flimby, for example) by providing players to plug gaps in their line up or to support particular events.

Statement as to Trustees' having regard to Charity Commission Guidance

The Trustees make every effort to follow all relevant Charity Commission Guidance, including as to public benefit.

Achievements this year

Both the senior band and the Apprentices have continued the increased number of public performances noted last year, relative to previous years, particularly in the run up to Christmas.

Our performances have included playing at the armistice parade, at various events in the Town such as the Christmas Lights switch on, the late night shopping evenings, Carols in the Cocker mouth and Keswick town centres, Christmas concerts for local old peoples' homes, at the farmer's market, at a local fell race, at various agricultural shows during the summer (at Cocker mouth, Keswick and Loweswater), and at the Town's free weekend music festival in July known as 'Cocker mouth Live'.

Through these various activities we are known to be part of, and very much contributing to, the local community, we are highly visible, and we are achieving the purposes for which we are established.

We are sure that our reputation is growing, and that we are becoming more widely visible; this is evidenced by repeat invitations to participate in what were for us new events last year which seem to have become regular commitments; examples are, the Bluebell Service in Rannerdale, and providing the music at a service of blessing at the Loweswater Show. A concert we were invited to perform at in Threlkeld – our first engagement East of Keswick -has led to an invitation to play at a similar event organised in Mungrisdale in 2025.

Financial Review

During the reporting period we have maintained a healthy financial condition through fund raising sufficiently to operate without financial pressure; we aim to be able to perform for the public benefit whether or not we are paid for performing, though we often receive generous donations.

Our cash balances enable the Band to continue to hire premises to rehearse (each week in the Quaker Meeting Rooms and in the Methodist Church) and store our library and spare instruments, to maintain and in some cases overhaul the band's instruments, to refresh and increase our music library, to buy new instruments when necessary or desirable, to continue property and liability insurance and memberships of relevant organisations and to be able to afford an increased level of other ongoing operating costs such as extra cleaning and higher rent and heating bills.

We maintain reserves at a level which we believe would enable us to operate for well over twelve months with no income. It is essential that we are able to perform whether or not we are paid to do so, in fulfilment of our charitable purposes. Our cash position is healthy enough that we can – as and when the need arises - replace uniforms and music stands, acquire some new or second hand instruments if required for new players, continue the hire of premises, undertake a rolling programme of instrument repair and maintenance, provide working capital to stage our own events, to refresh our library of music and to be prepared for unforeseen contingencies.

This year we have been able to add new uniform jackets to replace worn out jackets and for new members. As with the provision of instruments, uniforms are provided free of charge in order to ensure that members can perform with us whatever their financial circumstances.

We continue to be solvent and able to meet our liabilities as and when they fall due.

Governance

As noted above, the Band is a Charitable Incorporated Organisation, with a constitution which follows closely the Charity Commission's recommended form.

During the reporting period there were nine Trustees (the minimum provided for in our constitution is three, the maximum is twelve) who were listed as required on the Charity Commission's register.

Reference and Administrative details

Charity name	Cockermouth Mechanics Band
Other name the charity uses	None
Registered charity number	1190644
Charity's principal address	Packhorse Cottage, Low Lorton, Cumbria CA13 9UW

Names of the charity trustees who managed the charity during the reporting period

	Trustee name	Office (if any)	Date appointed	Notes
1	Andrew Skillen		From 06.05.2021	Retired and re elected 26.10.2023
2	Jane Hunter	Chair	From 30.07.2020	Retired and re elected 24.10.2024
4	Eleanor Moore		From 06.04.2021	Retired and re elected 27.10.2022
6	Bill Smith		From 06.05.2021	Retired and re elected 27.10.2022
7	Jeremy Clarkson		From 06.05.2021	Retired and re elected 27.10.2022; Retired January 2024
8	Peter MacGibbon		From 06.05.2021	Retired and re elected 26.10.2023
9	Clive Barnard		From 30.07.2020	Retired and re elected 24.10.2024
11	Luke Jones		From 27.10.2022	Retired and re elected 26.10.2023
12	Joe Mansfield		From 27.10.2022	
13	Rebecca Goodwin		From 27.10.2022	Retired and re elected 24.10.24

None of the Trustees hold property on behalf of the Band; none of the Trustees hold funds as custodian for others.

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)	Jane Hunter	Clive Barnard
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		

COCKERMOUTH MECHANICS BAND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

	Notes	Unrestricted funds £	Prior period £
INCOMING RESOURCES			
Income from:			
Charitable activities	3.1	2,620	2,250
Fundraising and donations		2,592	2,205
Income from fundraising concert		3,719	3,742
Bank interest		248	75
Other		55	
Total		9,234	8,272
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities	4.1	6,045	3,341
Costs of fundraising concert		2,490	2,491
Other	4.2	1,175	1,116
Total		9,710	6,948
NET INCOMING/(OUTGOING) RESOURCES		-476	1,324
NET MOVEMENT IN FUNDS		-476	1,324
RECONCILIATION OF FUNDS			
Funds brought forward		16,342	15,018
Funds carried forward		15,866	16,342

The notes form part of these financial statements.

COCKERMOUTH MECHANICS BAND

**BALANCE SHEET
AT 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Prior period end £
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Cash at bank		15,499	15,759
Debtors and prepayments	5	<u>867</u>	<u>609</u>
Total current assets		<u>16,366</u>	<u>16,368</u>
CREDITORS			
Amounts falling due within 1 year	6	500	26
NET CURRENT ASSETS		<u>15,866</u>	<u>16,342</u>
NET ASSETS		<u>15,866</u>	<u>16,342</u>
ACCUMULATED FUNDS			
Unrestricted funds	7	15,866	16,342
TOTAL FUNDS		<u>15,866</u>	<u>16,342</u>

The financial statements were approved by the Board of Trustees on
and signed on its behalf by:

2025

J E Hunter, Chair of the Trustees

The notes form part of these financial statements.

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

1. BASIS OF PREPARATION

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

2. ACCOUNTING POLICIES

2.1 Income

Recognition of income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, it is more likely than not that the resources will be received and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenditure.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

The charity is exempt from tax on its charitable activities.

2.3 Assets

Tangible fixed assets

All purchases of equipment and other items of lasting benefit are treated as expenditure in the year of purchase.

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

3. ANALYSIS OF INCOME

3.1 Charitable activities

This represents income from musical engagements and performances other than the annual fundraising concert.

4. ANALYSIS OF EXPENDITURE

	Unrestricted funds £	Prior period £
4.1 Charitable activities		
Hire of premises	1,962	2,079
Purchase and repair of instruments	419	206
Purchase of music	507	673
Purchase of uniforms	3,157	383
	<u>6,045</u>	<u>3,341</u>
4.2 Other expenditure		
Insurance	309	288
Stationery	806	316
Band social		376
Other	60	136
	<u>1,175</u>	<u>1,116</u>

4.3 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period 1 January 2024 to 31 December 2024.

There were no trustees' expenses for the period 1 January 2024 to 31 December 2024.

5. DEBTORS AND PREPAYMENTS

	31/12/24 £	31/12/23 £
Debtors	0	300
Prepayments	867	309
	<u>867</u>	<u>609</u>

COCKERMOUTH MECHANICS BAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024**

6. CREDITORS, AMOUNTS FALLING DUE WITHIN 1 YEAR	31/12/24	31/12/23
	£	£
Accruals	0	26
Income in advance	500	0
	<u>500</u>	<u>26</u>
	<u>500</u>	<u>26</u>
7. MOVEMENT IN FUNDS	£	
Unrestricted funds		
Balance brought forward	16,342	
Income	9,234	
Expenditure	9,710	
Balance carried forward	<u>15,866</u>	

COCKERMOUTH MECHANICS BAND

England & Wales - Charity number 1190644

Accounts

COCKERMOUTH MECHANICS BAND

REGISTERED CHARITY NUMBER: 1190644

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

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**Cockermouth Mechanics Band (the “Band”)
Registered Charity No. 1190644**

Trustees Report for the period from 1st January 2023 to 31st December 2023

The Band is a CIO registered with the Charity Commission with number 1190644.

It has a constitution which closely follows the Charity Commission’s recommended pro forma for an Association CIO.

Summary of the Band’s Purpose

The purpose set out in the Constitution of the Band is “to advance the education of the public in the art and science of music, in particular music presented by Brass Bands, by means of rehearsals and concerts and other musical activities which the public will have access to and by providing opportunities for people to learn to play a brass instrument.”

Summary of the Band’s Activities during the reporting period

The Band continues to operate as a senior band, which rehearses twice a week, and a beginners’ band (known as the “Apprentices”) for learners and less experienced players, which rehearses once a week. Both are non – competing but take seriously the twin objectives of performing to the best of their ability and seeking to improve their standard of playing both individually and as a group.

The Band owns and maintains a stock of instruments which are available for loan free of charge to Band members; this enables the Band to help people of all standards to play instruments regardless of individual financial circumstances.

We also own and constantly add to our library of music which is suitable for, and available to, players of all levels. In particular this year we have increased the repertoire available to the Apprentices.

The improvement noted towards the end of last year, which followed the appointment of a new Musical Director, has continued and been consolidated. We often receive feedback from the public to the effect that we are playing better than ever.

Both the senior band and the Apprentices perform formally and informally. They play at events organised by, and open to, the local community as well as putting on their own concerts for the public to attend.

We have also, from time to time, assisted other bands in North West Cumbria (in Flimby, for example) by providing players to plug gaps in their line up and we envisage that continuing to be the case.

Statement as to Trustees' having regard to Charity Commission Guidance

The Trustees make every effort to follow all relevant Charity Commission Guidance, including as to public benefit.

Achievements this year

Both the senior band and the Apprentices have now performed in public more than in previous years, particularly in the run up to Christmas.

Our performances have included playing at the armistice parade, at various events in the Town such as the Christmas Lights switch on, Carols in the Cockermouth and Keswick town centres, Christmas concerts for local old peoples' homes, at the farmer's market, at a local fell race, at various agricultural shows during the summer (at Cockermouth, Keswick and Loweswater), and at the Town's free weekend music festival in July known as 'Cockermouth Live'.

We have also, sadly, provided music at funerals of longstanding members and supporters of the band.

Through these various activities we are known to be part of, and very much contributing to, the local community, we are highly visible, and we are achieving the purposes for which we are established.

We are sure that our reputation is growing, and that we are becoming more widely visible; this is evidenced by invitations to participate in new events this year which are likely to become regular commitments; examples are the Taste Cumbria weekend in Cockermouth, the Bluebell Service in Rannerdale, a memorial evening at Distington Crematorium and providing the music at a service of blessing at the Loweswater Show.

Financial Review

During the reporting period we have maintained a healthy financial condition through fund raising sufficiently to operate without financial pressure; we aim to be able to perform for the public benefit whether or not we are paid for performing, though we often receive generous donations.

Our cash balances enable the Band to continue to hire premises to rehearse (each week in the Quaker Meeting Rooms and in the Methodist Church) and store our library and spare instruments, to maintain and in some cases overhaul the band's instruments, to refresh and increase our music library, to buy new instruments when necessary or desirable, to continue property and liability insurance and memberships of relevant organisations and to be able to afford an increased level of other ongoing operating costs such as extra cleaning and higher rent and heating bills.

We maintain reserves at a level which we believe would enable us to operate for well over twelve months with no income, will enable us to replace some uniforms and music stands, acquire some new or second hand instruments if required for new players, continue the hire of additional larger premises, undertake a rolling programme of instrument repair and maintenance, provide working capital to stage our own events, to refresh our library of music and to be prepared for unforeseen contingencies.

In particular we consider it important that we have reserves sufficient to enable us to perform our purposes for the public benefit even if particular events or performances will not generate income.

We continue to be solvent and able to meet our liabilities as and when they fall due.

Governance

As noted above, the Band is a Charitable Incorporated Organisation, with a constitution which follows closely the Charity Commission's recommended form.

During the reporting period there were ten Trustees (the minimum provided for in our constitution is three, the maximum is twelve) who were listed as required on the Charity Commission's register. One of those trustees resigned shortly after the 2023 year end, so at the date of this report there are nine.

Reference and Administrative details

Charity name	Cockermouth Mechanics Band
Other name the charity uses	None
Registered charity number	1190644
Charity's principal address	Packhorse Cottage, Low Lorton, Cumbria CA13 9UW

Names of the charity trustees who managed the charity during the reporting period

	Trustee name	Office (if any)	Date appointed	Notes
1	Andrew Skillen		From 06.05.2021	Retired and re elected 26.10.2023
2	Jane Hunter	Chair	From 30.07.2020	Retired and re elected 27.10.2022
4	Eleanor Moore		From 06.04.2021	Retired and re elected 27.10.2022
6	Bill Smith		From 06.05.2021	Retired and re elected 27.10.2022
7	Jeremy Clarkson		From 06.05.2021	Retired and re elected 27.10.2022; Retired January 2024
8	Peter MacGibbon		From 06.05.2021	Retired and re elected 26.10.2023
9	Clive Barnard		From 30.07.2020	Retired and re elected 27.10.2022
11	Luke Jones		From 27.10.2022	Retired and re elected 26.10.2023
12	Joe Mansfield		From 27.10.2022	
13	Rebecca Goodwin		From 27.10.2022	

None of the Trustees hold property on behalf of the Band; none of the Trustees hold funds as custodian for others.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Cive Barnard</i>	
Full name(s)	<i>CIVE BARNARD</i>	
Position (eg Secretary, Chair, etc)	Trustee	

Date *10th October 2024.*

COCKERMOUTH MECHANICS BAND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Prior period £
INCOMING RESOURCES			
Income from:			
Charitable activities	3.1	2,250	1,810
Fundraising and donations		2,205	1,888
Income from fundraising concert		3,742	3,975
Bank interest		75	20
Total		<u>8,272</u>	<u>7,693</u>
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities	4.1	3,341	3,976
Costs of fundraising concert		2,491	2,119
Other	4.2	1,116	982
Total		<u>6,948</u>	<u>7,077</u>
NET INCOMING RESOURCES		1,324	616
NET MOVEMENT IN FUNDS		<u>1,324</u>	<u>616</u>
RECONCILIATION OF FUNDS			
Funds brought forward		15,018	14,402
Funds carried forward		<u>16,342</u>	<u>15,018</u>

The notes form part of these financial statements.

COCKERMOUTH MECHANICS BAND

**BALANCE SHEET
AT 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Prior period end £
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Cash at bank		15,759	14,751
Debtors and prepayments	5	<u>609</u>	<u>288</u>
Total current assets		<u>16,368</u>	<u>15,039</u>
CREDITORS			
Amounts falling due within 1 year	6	26	21
NET CURRENT ASSETS		<u>16,342</u>	<u>15,018</u>
NET ASSETS		<u>16,342</u>	<u>15,018</u>
ACCUMULATED FUNDS			
Unrestricted funds	7	16,342	15,018
TOTAL FUNDS		<u>16,342</u>	<u>15,018</u>

The Financial Statements were approved by the Board of Trustees on Monday 7th October 2024 and signed on its behalf by:



J E Hunter, Chair of the Trustees

The notes form part of these financial statements.

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

1. BASIS OF PREPARATION

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

2. ACCOUNTING POLICIES

2.1 Income

Recognition of income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, it is more likely than not that the resources will be received and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenditure.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

The charity is exempt from tax on its charitable activities.

2.3 Assets

Tangible fixed assets

All purchases of equipment and other items of lasting benefit are treated as expenditure in the year of purchase.

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

3. ANALYSIS OF INCOME

3.1 Charitable activities

This represents income from musical engagements and performances other than the annual fundraising concert.

4. ANALYSIS OF EXPENDITURE

	Unrestricted funds £	Prior period £
4.1 Charitable activities		
Hire of premises	2,079	1,946
Purchase and repair of instruments	206	1,555
Purchase of music	673	475
Purchase of uniforms	383	
	<u>3,341</u>	<u>3,976</u>
4.2 Other expenditure		
Accounting services		311
Insurance	288	280
Stationery	316	166
Band social	376	
Other	136	225
	<u>1,116</u>	<u>982</u>

4.3 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period 1 January 2023 to 31 December 2023.

There were no trustees' expenses for the period 1 January 2023 to 31 December 2023.

5. DEBTORS AND PREPAYMENTS

	31/12/23 £	31/12/22 £
Debtors	300	
Prepayments	309	288
	<u>609</u>	<u>288</u>

6. CREDITORS, AMOUNTS FALLING DUE WITHIN 1 YEAR

	31/12/23 £	31/12/22 £
Accruals	26	21
	<u>26</u>	<u>21</u>

COCKERMOUTH MECHANICS BAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS

£

Unrestricted funds

Balance brought forward

15,018

Income

8,272

Expenditure

-6,948

Balance carried forward

16,342

COCKERMOUTH MECHANICS BAND

England & Wales - Charity number 1190644

Accounts

COCKERMOUTH MECHANICS BAND

REGISTERED CHARITY NUMBER: 1190644

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

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Report of the Trustees

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**Cockermouth Mechanics Band (the “Band”)
Registered Charity No. 1190644**

Trustees Report for the period from 1st January 2022 to 31st December 2022

The Band is a CIO registered with the Charity Commission with number 1190644.

It has a constitution which closely follows the Charity Commission’s recommended pro forma for an Association CIO.

Summary of the Band’s Purpose

The purpose set out in the Constitution of the Band is “to advance the education of the public in the art and science of music, in particular music presented by Brass Bands, by means of rehearsals and concerts and other musical activities which the public will have access to and by providing opportunities for people to learn to play a brass instrument.”

Summary of the Band’s Activities during the reporting period

The Band operates a senior band, which rehearses twice a week; and a junior band known as the Apprentices for learners and less experienced players, which rehearses once a week. Both are non – competing but take seriously the objectives of performing to the best of their ability, and seeking to improve their standard of playing both individually and together.

The Band owns and maintains a stock of instruments which are available for loan to Band members; this enables the Band to help beginners without the need for financial outlay, and to ensure that more advanced players are able to play instruments regardless of individual financial circumstances.

We also own and constantly add to our library of music which is suitable for and available to players of all levels.

After a short period of uncertainty during the summer, a new Musical Director was appointed at the beginning of Autumn 2022 and the length of rehearsals was increased to give the best chance of improvement. Since then, the Band has received much positive feedback that it is indeed playing better than ever.

Both the senior band and the Apprentices perform formally and informally. They play at events organised by, and open to, the local community as well as putting on their own concerts for the public to attend.

Statement as to Trustees’ having regard to Charity Commission Guidance

The Trustees make every effort to follow all relevant Charity Commission Guidance, including as to public benefit.

Achievements this year

Both the senior band and the Apprentices have now achieved a full year at our pre Covid level of activity.

Our performances have included playing at the armistice parade, at various events in the Town such as the Christmas Lights switch on, Carols in the Cocker mouth and Keswick town centres, Christmas concerts for local old peoples' homes, at the farmer's market in aid of charity, at a local fell race, at various agricultural shows during the summer (at Cocker mouth, Keswick and Loweswater), at local public celebrations of the Coronation, and at the Town's free weekend music festival in July known as 'Cocker mouth Live'.

Through these various activities we are known to be part of, and very much contributing to, the local community, we are highly visible and we are achieving the purposes for which we are established.

Financial Review

During the reporting period we have maintained a healthy financial condition through fund raising sufficiently to operate without pressure to generate a return; we aim to be able to perform for the public benefit whether or not we are paid for performing.

Our cash balances enable the Band to continue to hire premises to rehearse (the cost of rent and heating has increased during the financial reporting period and is likely to remain at higher levels), to maintain and in some cases overhaul the band's instruments, to refresh and increase our music library, to buy new instruments when necessary or desirable, to continue property and liability insurance and memberships of relevant organisations and to be able to afford an increased level of other ongoing operating costs such as extra cleaning and higher rent and heating bills.

We maintain reserves at a level which we are currently reviewing against the now urgent need to replace some uniforms, acquire new ones for new players, continue the hire of additional larger premises, undertake a rolling programme of instrument repair and maintenance, refresh our library of music and to be prepared for unforeseen contingencies.

In particular we consider it important that we have reserves sufficient to enable us to perform our purposes for the public benefit even if particular events or performances will not generate income.

We continue to be solvent and able to meet our liabilities as and when they fall due.

Governance

As noted above, the Band is a Charitable Incorporated Organisation, with a constitution which follows closely the Charity Commission's recommended form.

There are now ten Trustees (the minimum provided for in our constitution is three, the maximum is twelve), who are listed as required on the Charity Commission's register.

Reference and Administrative details

Charity name	Cockernouth Mechanics Band
Other name the charity uses	None

Registered charity number	1190644
Charity's principal address	Packhorse Cottage, Low Lorton, Cumbria CA13 9UW

Names of the charity trustees who manage the charity

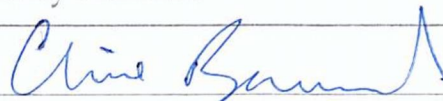
	Trustee name	Office (if any)	Date appointed	Notes
1	Andrew Skillen		From 06.05.2021	Retired and re elected 26.10.2023
2	Jane Hunter	Chair	From 30.07.2020	Retired and re elected 27.10.2022
4	Eleanor Moore		From 06.04.2021	Retired and re elected 27.10.2022
6	Bill Smith		From 06.05.2021	Retired and re elected 27.10.2022
7	Jeremy Clarkson		From 06.05.2021	Retired and re elected 27.10.2022
8	Peter MacGibbon		From 06.05.2021	Retired and re elected 26.10.2023
9	Clive Barnard		From 30.07.2020	Retired and re elected 27.10.2022
11	Luke Jones		From 27.10.2022	Retired and re elected 26.10.2023
12	Joe Mansfield		From 27.10.2022	
13	Rebecca Goodwin		From 27.10.2022	

None of the Trustees hold property on behalf of the Band; none of the Trustees hold funds as custodian for others

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)	CLIVE BARNARD	
Position (eg Secretary, Chair, etc)	Trustee	

Date 26-10-2023

COCKERMOUTH MECHANICS BAND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

	Notes	Unrestricted funds £	Prior period £
INCOMING RESOURCES			
Income from:			
Donations		1,888	924
Charitable activities	3.1	1,810	
Income from fundraising concert		3,975	790
Transfer of funds	3.2		15,762
Bank interest		20	
Total		<u>7,693</u>	<u>17,476</u>
RESOURCES EXPENDED			
Expenditure on:			
Charitable activities	4.1	3,976	917
Costs of fundraising concert		2,119	1,671
Other	4.2	982	486
Total		<u>7,077</u>	<u>3,074</u>
NET INCOME		616	14,402
NET MOVEMENT IN FUNDS		<u>616</u>	<u>14,402</u>
RECONCILIATION OF FUNDS			
Funds brought forward		<u>14,402</u>	<u>14,402</u>
Funds carried forward		<u>15,018</u>	<u>14,402</u>

The notes form part of these financial statements.

COCKERMOUTH MECHANICS BAND

BALANCE SHEET
AT 31 DECEMBER 2022

	Notes	Unrestricted funds £	Prior period end £
FIXED ASSETS			
Tangible assets	5	0	0
CURRENT ASSETS			
Cash at bank		14,751	14,763
Debtors and prepayments	6	288	
Total current assets		<u>15,039</u>	<u>14,763</u>
CREDITORS			
Amounts falling due within 1 year	7	21	361
NET CURRENT ASSETS		<u>15,018</u>	<u>14,402</u>
NET ASSETS		<u>15,018</u>	<u>14,402</u>
FUNDS			
Unrestricted funds	8	15,018	14,402
TOTAL FUNDS		<u>15,018</u>	<u>14,402</u>

The financial statements were approved by the Board of Trustees on 26.10.2023 and signed on its behalf by:



J E Hunter, Chair of the Trustees

The notes form part of these financial statements.

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

1. BASIS OF PREPARATION

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts, and in accordance with the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

1.2 Change of accounting policy

There are insufficient records of historic cost to substantiate the fixed asset balance included in the 31 December 2021 balance sheet. The Trustees consider that, in view of the nature and size of the charity, the creation and maintenance of a fixed asset register would be onerous and have therefore taken the decision to treat the purchase and sale of instruments and other equipment as in year expenditure and income.

The impact of this change on the prior period is as follows:

	As reported £	Impact of change £	Restated £
Income (transfer of assets)	22,049	-6,748	15,301
Expenditure (depreciation)	3,189	-115	3,074
Fixed assets	6,633	-6,633	0
Unrestricted funds	18,860	-6,633	12,227

1.3 Material prior year error

One of the charity's bank accounts was incorrectly excluded from the prior period's accounts. The prior period figures have been restated to correct this error.

The impact of this change on the prior period is as follows:

	As reported £	Impact of change £	Restated £
Income (transfer of assets)	22,049	2,175	24,224
Cash at bank	12,588	2,175	14,763
Unrestricted funds	18,860	2,175	21,035

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

2. ACCOUNTING POLICIES

2.1 Income

Recognition of income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, it is more likely than not that the resources will be received and the amount can be quantified with reasonable accuracy.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenditure.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

The charity is exempt from tax on its charitable activities.

2.3 Assets

Tangible fixed assets

All purchases of equipment and other items of lasting benefit are treated as expenditure in the year of purchase. This is a change of accounting policy from the previous period, the impact of which is set out in note 1.2.

3. ANALYSIS OF INCOME

3.1 Charitable activities

This represents income from musical engagements and performances other than the annual fundraising concert.

3.2 Transfer of funds

This is funds received from the predecessor organisation on inception of the charity in its current legal form in July 2020.

COCKERMOUTH MECHANICS BAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

4. ANALYSIS OF EXPENDITURE	Unrestricted funds £	Prior period £
4.1 Charitable activities		
Hire of premises	1,946	680
Purchase and repair of instruments	1,555	37
Purchase of music	475	
Conductor's fees		200
	<u>3,976</u>	<u>917</u>
4.2 Other expenditure		
Accounting services	311	360
Insurance	280	
Other	391	126
	<u>982</u>	<u>486</u>

4.3 Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the period 1 January 2022 to 31 December 2022.

There were no trustees' expenses for the period 1 January 2022 to 31 December 2022.

5. TANGIBLE FIXED ASSETS

Following the change of accounting policy set out in note 1.2, the charity does not carry fixed assets.

6. DEBTORS AND PREPAYMENTS	31/12/22 £	31/12/21 £
Prepayments	<u>288</u>	<u>0</u>
	<u>288</u>	<u>0</u>
7. CREDITORS, AMOUNTS FALLING DUE WITHIN 1 YEAR	31/12/22 £	31/12/21 £
Accruals	<u>21</u>	<u>361</u>
	<u>21</u>	<u>361</u>

COCKERMOUTH MECHANICS BAND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

8. MOVEMENT IN FUNDS

£

Unrestricted funds

Balance brought forward

14,402

Income

7,693

Expenditure

-7,077

Balance carried forward

15,018

COCKERMOUTH MECHANICS BAND

England & Wales - Charity number 1190644

Accounts

**Cockermouth Mechanics Band (the “Band”)
Registered Charity No. 1190644**

Trustees Report for the period from incorporation (30th July 2020) until 31st December 2021

The Band is a CIO registered with the Charity Commission with number 1190644. During the reporting period it has acquired all the undertaking assets and liabilities of a brass band previously constituted by an unincorporated trust which was, at that time (but is no longer), registered as a charity No. 506504.

Summary of the Band’s Purpose

The purpose set out in the Constitution of the Band is “to advance the education of the public in the art and science of music, in particular music presented by Brass Bands, by means of rehearsals and concerts and other musical activities which the public will have access to and by providing opportunities for people to learn to play a brass instrument.”

The Band is a Brass Band based in Cockermouth, Cumbria and it enables local brass instrument players to rehearse and perform together in the town, and its surrounding area including nearby towns and villages.

Summary of the Band’s Activities during the reporting period

During the reporting period the Band has spent much time and effort getting back to its pre – Covid level of activity.

It now operates a senior band, which rehearses twice a week; and a junior band known as the Apprentices for learners and less experienced players which rehearses once a week.

Both the senior band and the Apprentices perform formally and informally, and play at events organised by the local community as well as putting on concerts for the public to attend.

Statement as to Trustees’ having regard to Charity Commission Guidance

The Trustees make every effort to follow all relevant Charity Commission Guidance, including as to public benefit.

Achievements

We have succeeded in returning to our pre Covid level of activity, visibility and contribution to the local community. During the reporting period we have (as noted above) returned to regular rehearsals, re started the Apprentice Band for beginners and less experienced players and performed at all sorts of community events.

Our performances have included playing at memorial events, at the armistice parade, at various events in the Town such as the Christmas Lights switch on, Carols in the Town Centre, Christmas concerts for local old peoples’ homes, at various agricultural shows during the summer, at local public celebrations

of the Queen's Platinum Jubilee and the proclamation of our new Sovereign, for the local British Legion and so on.

Through these various activities we are known to be part of the local community, we are highly visible and we are achieving the purposes for which we are established.

Financial Review

During the reporting period the cash balances held by the trust referred to above were transferred to the Band.

These include financial reserves which enabled the Band to continue (although at a reduced level of income generating activity) without the need for additional support throughout the Covid period to the extent permitted by applicable law and regulation. This included the need to hire larger, more expensive premises than we had used hitherto, the need to maintain and in some cases overhaul the band's instruments, the need to continue insurance and memberships of relevant organisations and an increased level of other ongoing operating costs such as extra cleaning etc.

We currently maintain reserves at a level which we are currently reviewing against the need to renew uniforms, acquire some new ones, continue the hire of additional larger premises, undertake a rolling programme of instrument repair and maintenance, refresh our library of music and to be prepared for unforeseen contingencies.

In particular we consider it important that we have reserves sufficient to enable us to perform our purposes for the public benefit even if particular events will not generate income.

We continue to be solvent and able to meet our liabilities as and when they fall due.

Governance

As noted above, the Band is a Charitable Incorporated Organisation, with a constitution which follows closely the Charity Commission's recommended form.

Initially, our Trustees were the same three as were Trustees of the band which transferred its assets and undertaking to the CIO; but as soon as practical a larger group was appointed by them in accordance with the constitutional document.

All of those Trustees resigned, as required by the constitution, at the AGM held on 27th October 2022; seven were re elected by the members of the Band and three additional Trustees were also elected at that meeting so that there are now ten Trustees, who are listed as required on the Charity Commission's register.

Reference and Administrative details

Charity name	Cockernouth Mechanics Band
Other name the charity uses	None
Registered charity number	1190644
Charity's principal address	Packhorse Cottage, Low Lorton, Cumbria CA13 9UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Notes
1	Andrew Skillen		From 06.05.2021	Retired and re elected 27.10.2022
2	Jane Hunter	Chair	From 30.07.2020	Retired and re elected 27.10.2022
3	John Wilson	Secretary	From 06.04.2021 to 27.10.2022	
4	Eleanor Moore		From 06.04.2021	Retired and re elected 27.10.2022
5	Myles Hamilton		From 30.07.2020 to 27.10.2022	
6	Bill Smith		From 06.05.2021	Retired and re elected 27.10.2022
7	Jeremy Clarkson		From 06.05.2021	Retired and re elected 27.10.2022
8	Peter MacGibbon		From 06.05.2021	Retired and re elected 27.10.2022
9	Clive Barnard		From 30.07.2020	Retired and re elected 27.10.2022
10	Ian Wildgoose		From 03.03.2022 to 08.09.2022	Retired on appointment as Musical Director
11	Luke Jones		From 27.10.2022	
12	Joe Mansfield		From 27.10.2022	
13	Rebecca Goodwin		From 27.10.2022	

None of the Trustees hold property on behalf of the Band; none of the Trustees hold funds as custodian for others

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		07/11/2022
Full name(s)	Clive Barnard	
Position (eg Secretary, Chair, etc)	Trustee	

Date **01.11.2022**

REGISTERED CHARITY NUMBER: 1190644

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 30 JULY 2020 TO
31 DECEMBER 2021
FOR
COCKERMOUTH MECHANICS BAND**

**Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ**

COCKERMOUTH MECHANICS BAND

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 JULY 2020 TO 31 DECEMBER 2021**

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Detailed Statement of Financial Activities	6

COCKERMOUTH MECHANICS BAND

REPORT OF THE TRUSTEES FOR THE PERIOD 30 JULY 2020 TO 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the period 30 July 2020 to 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1190644

Principal address

Green Close Farm
Little Broughton
Cockermouth
Cumbria
CA13 0YG

Trustees

A R Skillen	- appointed 6.5.21
J E Hunter Chair	- appointed 30.7.20
J Wilson	- appointed 6.4.21
E Moore	- appointed 6.4.21
M A Hamilton	- appointed 30.7.20
W J Smith	- appointed 6.5.21
C J Clarkson	- appointed 6.5.21
P MacGibbon	- appointed 6.5.21
C D Barnard	- appointed 30.7.20

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

La Charitable Incorporated Organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 7 October 2022 and signed on its behalf by:

J E Hunter Chair - Trustee

COCKERMOUTH MECHANICS BAND
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 30 JULY 2020 TO 31 DECEMBER 2021

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		22,049
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	2	2,149
Governance costs		360
Other resources expended		680
		3,189
Total resources expended		3,189
NET INCOMING RESOURCES		
		18,860
TOTAL FUNDS CARRIED FORWARD		
		18,860

The notes form part of these financial statements

COCKERMOUTH MECHANICS BAND

**BALANCE SHEET
AT 31 DECEMBER 2021**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	6,633
CURRENT ASSETS		
Cash at bank		12,588
CREDITORS		
Amounts falling due within one year	5	(361)
NET CURRENT ASSETS		<u>12,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,860
NET ASSETS		<u>18,860</u>
FUNDS	6	
Unrestricted funds		<u>18,860</u>
TOTAL FUNDS		<u>18,860</u>

The financial statements were approved by the Board of Trustees on 7 October 2022 and were signed on its behalf by:

J E Hunter Chair-Trustee

The notes form part of these financial statements

COCKERMOUTH MECHANICS BAND

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 30 JULY 2020 TO 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

Support costs	£ 2,149
---------------	------------

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

COCKERMOUTH MECHANICS BAND

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 30 JULY 2020 TO 31 DECEMBER 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
Additions	<u>6,561</u>	<u>187</u>	<u>6,748</u>
 DEPRECIATION			
Charge for year	<u>109</u>	<u>6</u>	<u>115</u>
 NET BOOK VALUE			
At 31 December 2021	<u><u>6,452</u></u>	<u><u>181</u></u>	<u><u>6,633</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		£
Trade creditors		1
Other creditors		<u>360</u>
		<u><u>361</u></u>

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	<u>18,860</u>	<u>18,860</u>
 TOTAL FUNDS	<u><u>18,860</u></u>	<u><u>18,860</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>22,049</u>	<u>(3,189)</u>	<u>18,860</u>
 TOTAL FUNDS	<u><u>22,049</u></u>	<u><u>(3,189)</u></u>	<u><u>18,860</u></u>

COCKERMOUTH MECHANICS BAND

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 30 JULY 2020 TO 31 DECEMBER 2021**

	£
INCOMING RESOURCES	
Voluntary income	
Donations and Sponsorships	924
Concerts and ticket sales	790
Funds transfer	13,587
Donated services and facilities	6,748
	<hr/>
	22,049
	<hr/>
Total incoming resources	22,049
RESOURCES EXPENDED	
Governance costs	
Accountancy	360
Other resources expended	
Rent	680
Support costs	
Management	
Advertising	49
Buffet	1,671
Instruments and repairs	37
	<hr/>
	1,757
Finance	
Bank charges	8
Plant and machinery	109
Fixtures and fittings	6
	<hr/>
	123
Other	
Conductors' fees	200
Telephone	9
Postage and stationery	11
Sundries	49
	<hr/>
	269
	<hr/>
Total resources expended	3,189
Net income	<hr/> <hr/> 18,860

This page does not form part of the statutory financial statements