

# WATER VILLAGE BAND

England & Wales - Charity number 1191307

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-15

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

## Contact

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**Address** 1036-1038 Burnley Road East  
Rossendale  
BB4 9PL

**Phone** 01706226857

**Email** [WILLIAMTNUUTTALL@BTINTERNET.COM](mailto:WILLIAMTNUUTTALL@BTINTERNET.COM)

**Website** <http://www.waterband.co.uk/>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO DEVELOP AS A COMMUNITY BRASS BAND IN ROSSENDALE AND WILL, FOR THE PUBLIC BENEFIT; ADVANCE, IMPROVE, DEVELOP AND MAINTAIN EDUCATION AND APPRECIATION OF BRASS BAND MUSIC IN ALL ITS FORMS BY MEANS OF REHEARSALS, PUBLIC CONCERTS AND OTHER MUSICAL EVENTS WHICH THE PUBLIC WILL HAVE ACCESS TO, TUITION IN THE PLAYING OF BRASS INSTRUMENTS AND BY SUCH OTHER MEANS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Develop as a community brass band in Rossendale and promote Rossendale music across a wider geographical area. For public benefit: advance, improve, develop and maintain education and appreciation of brass band music in all its forms through rehearsals, public concerts and other musical events. Offer tuition and improvement in the playing of brass instruments.

## Classification

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

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-01-31	£8,336	£6,552	-	-
2024-01-31	£6,552	£6,079	-	-
2023-01-31	£8,868	£10,653	-	-
2022-01-31	£53,185	£54,183	-	-

## Trustees

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Name	Role	Appointed
<b>William Timothy Nuttall</b>	Chair	2020-09-11
Anthony Metcalf		2020-09-11
Elaine Frances Roberts		2020-09-11
William Edward Malley		2020-09-11

**WATER VILLAGE BAND**

England & Wales - Charity number 1191307

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# Accounts

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## Trustees' Annual Report for the period

From **1/2/2024** Period start date To  
Period end date **31/1/2025**

Charity name: **WATER VILLAGE BAND**

Charity registration number: **1191307**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To develop as a community brass band in Rossendale and, for the public benefit: advance, improve, develop and maintain education and appreciation of brass band music in all its forms by means of rehearsals, public concerts and other musical events which the public will have access to, tuition in the playing of brass instruments and by such other means as the trustees may from time to time determine.</b>
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.	Para 1.17 and 1.19	<b>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>During the period reported on the Band has carried out regular weekly rehearsals twice a week, and tuition on its premises, plus public performances in other venues mainly in the Rossendale Valley but some outside the borough.</b></p> <p><b>The number of players increased slightly again during the reporting period to around 28, mainly beginners who progressed to the Senior Band but also some experienced players who joined us from other bands. The number of public performances to the benefit of the public also remained similar to the previous year as did the band's income. Several meetings for local borough council-run community groups were held in the bandroom as part of the Band's commitment to opening the bandroom for community use.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as a contingency for replacement and refurbishment of Band instruments and any building repairs which may require attention.</b>
Amount of reserves held	Para 1.22	<b>The Band aims to keep circa £10,000 in reserve at any one time.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution – adopted September 11th 2020.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO).</b>
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	Para 1.25	<b>As per the Constitution, four 'First Charity Trustees' were appointed in September 2020 and are still in post. Additional Trustees (no limit on number) can be appointed at a properly convened meeting of the Trustees for a period of three years. No appointments or resignations occurred during the reporting period.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	WATER VILLAGE BAND
Other name the charity uses	WATER BAND ROSSENDALE
Registered charity number	1191307
Charity's principal address	1036-1038 BURNLEY ROAD EAST LUMB-IN-ROSENDALE LANCASHIRE BB4 9PL



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	WILLIAM TIMOTHY NUTTALL	CHAIR		
2	WILLIAM EDWARD MALLEY			
3	ANTHONY METCALF			
4	ELAINE FRANCES ROBERTS			
5	JOHN MITCHELL			
6	JASON WILLIAMSON	TREASURER		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

WILLIAM T NUTTALL (electronically)	
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Full name(s)

WILLIAM TIMOTHY NUTTALL	
-------------------------	--

Position (eg Secretary,  
Chair, etc)

CHAIR	
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Date

29/11/2025
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**WATER VILLAGE BAND**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2025**

DRAFT

Lumb Accountancy Services Limited

Chartered Certified Accountants

New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL

**Water Village Band  
Income and Expenditure Account  
For The Year Ended 31 January 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Band engagements		3,788		3,670
Crowd funding		1,565		544
Rental income		2,785		2,210
Grants and subsidies received		-		-
Other income		-		-
Bank interest receivable		198		128
		<b>8,336</b>		<b>6,552</b>
<b>Administrative Expenses</b>				
Rent	100		230	
Light and heat	2,011		1,306	
Repairs	169		189	
Safety expenses	220		65	
Cleaning	-		26	
Conductor expenses	2,040		1,900	
Instrument repairs and music	1,155		232	
Insurance	605		801	
Printing, postage and stationery	283		409	
Copier repairs and servicing	-		251	
Accountancy fees	264		264	
Subscriptions	399		267	
Depreciation of fixed assets	126		139	
Entertaining	18		-	
Sundry Expenses	20		-	
		<b>(7,410)</b>		<b>(6,079)</b>
<b>Surplus/(deficit) for the year before taxation</b>		<b>926</b>		<b>473</b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....

**Water Village Band  
Statement of Financial Position  
As at 31 January 2025**

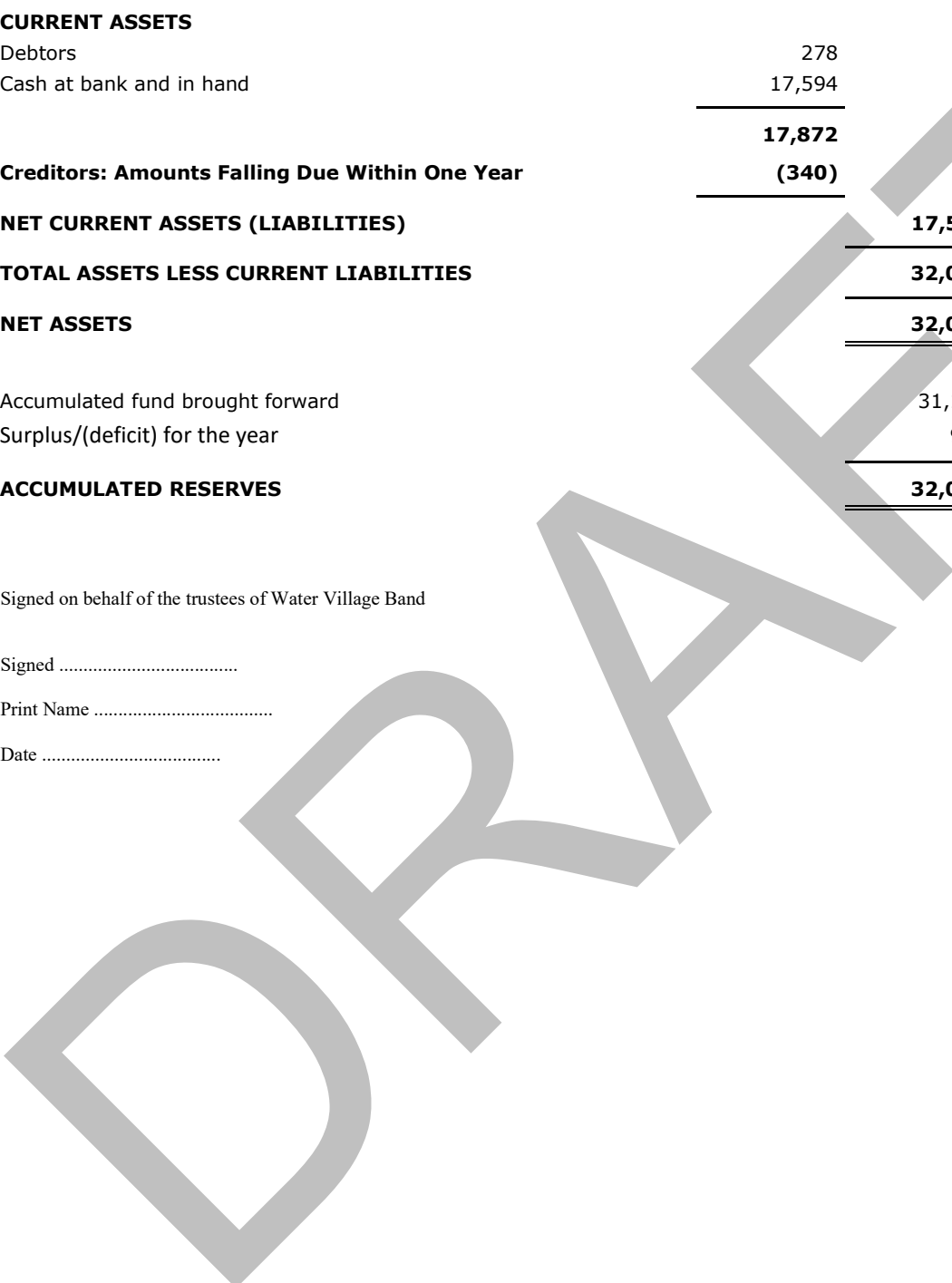
	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets			14,557		14,683
<b>CURRENT ASSETS</b>					
Debtors		278		323	
Cash at bank and in hand		17,594		16,497	
		<u>17,872</u>		<u>16,820</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<b>(340)</b>		<b>(340)</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b><u>17,532</u></b>		<b><u>16,480</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>32,089</u></b>		<b><u>31,163</u></b>
<b>NET ASSETS</b>			<b><u>32,089</u></b>		<b><u>31,163</u></b>
Accumulated fund brought forward			31,163		30,690
Surplus/(deficit) for the year			926		473
<b>ACCUMULATED RESERVES</b>			<b><u>32,089</u></b>		<b><u>31,163</u></b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....



**Water Village Band**  
**Charity No. 1191307**  
**Independent examiner's report to the trustees of Water Village Band.**  
**For The Year Ended 31 January 2025**

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I report to the trustees on my examination of the accounts of Water Village Band for the year ended 31 January 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Urquhart FCCA

Lumb Accountancy Services Limited  
Chartered Certified Accountants  
New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL

21 May 2025

**WATER VILLAGE BAND**

England & Wales - Charity number 1191307

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# Accounts

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## Trustees' Annual Report for the period

From **1/2/2023** Period start date To  
Period end date **31/1/2024**

Charity name: **WATER VILLAGE BAND**

Charity registration number: **1191307**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To develop as a community brass band in Rossendale and, for the public benefit: advance, improve, develop and maintain education and appreciation of brass band music in all its forms by means of rehearsals, public concerts and other musical events which the public will have access to, tuition in the playing of brass instruments and by such other means as the trustees may from time to time determine.</b>
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.	Para 1.17 and 1.19	<b>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>During the period reported on the Band has carried out regular weekly rehearsals twice a week, and tuition on its premises, plus public performances in other venues mainly in the Rossendale Valley but some outside the borough.</b></p> <p><b>The number of players increased slightly again during the reporting period, mainly beginners who progressed to the Senior Band. The number of public performances to the benefit of the public also remained similar to the previous year as did the band's income.</b></p> <p><b>Several meetings for local borough council-run community groups were held in the bandroom as part of the Band's commitment to opening the bandroom for community use.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as a contingency for replacement and refurbishment of Band instruments and any building repairs which may require attention.</b>
Amount of reserves held	Para 1.22	<b>The Band aims to keep circa £10,000 in reserve at any one time.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution – adopted September 11th 2020.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO).</b>
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	Para 1.25	<b>As per the Constitution, four 'First Charity Trustees' were appointed in September 2020 and are still in post. Additional Trustees (no limit on number) can be appointed at a properly convened meeting of the Trustees for a period of three years. No appointments or resignations occurred during the reporting period.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	WATER VILLAGE BAND
Other name the charity uses	WATER BAND ROSSENDALE
Registered charity number	1191307
Charity's principal address	1036-1038 BURNLEY ROAD EAST LUMB-IN-ROSENDALE LANCASHIRE BB4 9PL



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	WILLIAM TIMOTHY NUTTALL	CHAIR		
2	WILLIAM EDWARD MALLEY			
3	ANTHONY METCALF			
4	ELAINE FRANCES ROBERTS			
5	JOHN MITCHELL			
6	JASON WILLIAMSON	TREASURER		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	WILLIAM T NUTTALL (electronically)	
<b>Full name(s)</b>	WILLIAM TIMOTHY NUTTALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	19/11/2024	

**WATER VILLAGE BAND**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2024**

DRAFT

Lumb Accountancy Services Limited

Chartered Certified Accountants

New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL

**Water Village Band  
Statement of Financial Position  
As at 31 January 2024**

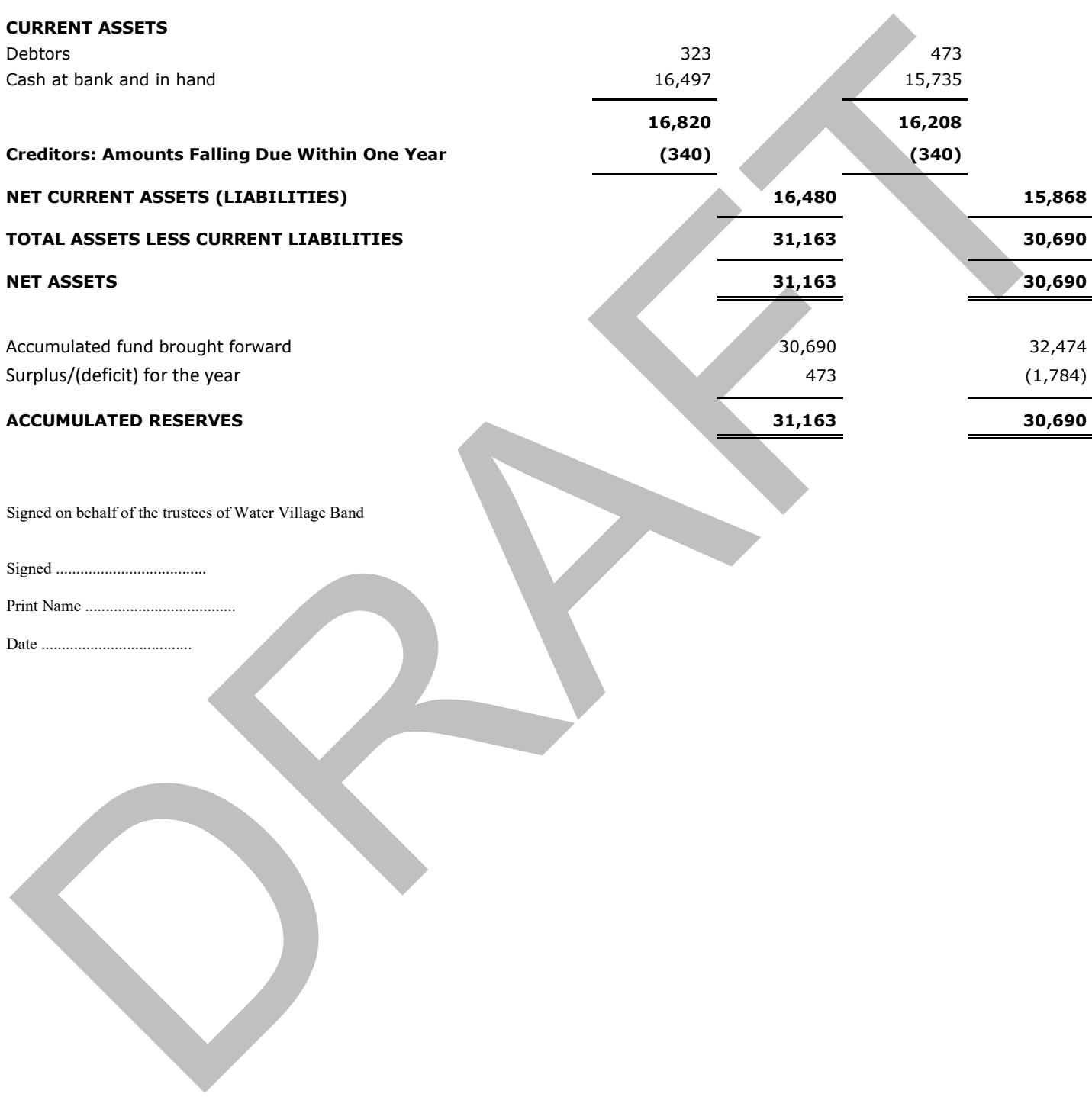
	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets			14,683		14,822
<b>CURRENT ASSETS</b>					
Debtors		323		473	
Cash at bank and in hand		16,497		15,735	
		<u>16,820</u>		<u>16,208</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(340)</u>		<u>(340)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>16,480</u>		<u>15,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,163</u>		<u>30,690</u>
<b>NET ASSETS</b>			<u>31,163</u>		<u>30,690</u>
Accumulated fund brought forward			30,690		32,474
Surplus/(deficit) for the year			473		(1,784)
<b>ACCUMULATED RESERVES</b>			<u>31,163</u>		<u>30,690</u>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....



**Water Village Band**  
**Charity No. 1191307**  
**Independent examiner's report to the trustees of Water Village Band.**  
**For The Year Ended 31 January 2024**

---

I report to the trustees on my examination of the accounts of Water Village Band for the year ended 31 January 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Urquhart FCCA  
Lumb Accountancy Services Limited  
Chartered Certified Accountants  
New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL  
17 April 2024

**Water Village Band**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 January 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Band engagements		3,670		1,935
Crowd funding		544		1,599
Rental income		2,210		2,160
Grants and subsidies received		-		3,160
Other income		-		-
Bank interest receivable		128		14
		<b>6,552</b>		<b>8,868</b>
<b>Administrative Expenses</b>				
Rent	230		-	
Light and heat	1,306		906	
Water rates	-		48	
Repairs	189		5,250	
Safety expenses	65		401	
Cleaning	26		14	
Conductor expenses	1,900		1,880	
Instrument repairs and music	232		450	
Insurance	801		928	
Printing, postage and stationery	384		79	
Copier repairs and servicing	251		-	
Accountancy fees	264		240	
Subscriptions	267		218	
Depreciation of fixed assets	139		153	
Entertaining	-		85	
Sundry expenses	25		-	
		<b>(6,079)</b>		<b>(10,652)</b>
<b>Surplus/(deficit) for the year before taxation</b>		<b>473</b>		<b>(1,784)</b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....

**WATER VILLAGE BAND**

England & Wales - Charity number 1191307

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# Accounts

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## Trustees' Annual Report for the period

From **1/ 2/2022** Period start date To  
Period end date **31/1/2023**

Charity name: **WATER VILLAGE BAND**

Charity registration number: **1191307**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To develop as a community brass band in Rossendale and, for the public benefit: advance, improve, develop and maintain education and appreciation of brass band music in all its forms by means of rehearsals, public concerts and other musical events which the public will have access to, tuition in the playing of brass instruments and by such other means as the trustees may from time to time determine.</b>
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.	Para 1.17 and 1.19	<b>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues.</b></p> <p><b>In the first full year since the disruption of COVID-19 Lockdowns and the disruption during internal works to the Bandroom, the Band resumed pre-Lockdown levels of practices – two per week. The number of players increased again during the reporting period, mainly beginners. Public performances to the benefit of the public also returned to pre-COVID-19 levels as did the band's income.</b></p> <p><b>The refurbishment work increased the suitability of the Bandroom as a rehearsal and performance space and it is hoped to allow some community use of the building in the future.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Band's financial position is stable with accumulated reserves calculated at £30,690.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as a contingency for replacement and refurbishment of Band instruments and any building repairs which may require attention.</b>
Amount of reserves held	Para 1.22	<b>The Band aims to keep circa £10,000 in reserve at any one time.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution – adopted September 11<sup>th</sup> 2020.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO).</b>
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	Para 1.25	<b>As per the Constitution, four 'First Charity Trustees' were appointed in September 2020 and are still in post. Additional Trustees (no limit on number) can be appointed at a properly convened meeting of the Trustees for a period of three years. One such Trustee resigned during the reporting period but has not been replaced.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	WATER VILLAGE BAND
Other name the charity uses	WATER BAND ROSSENDALE
Registered charity number	1191307
Charity's principal address	1036-1038 BURNLEY ROAD EAST LUMB-IN-ROSENDALE LANCASHIRE BB4 9PL



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	WILLIAM TIMOTHY NUTTALL	CHAIR		
2	WILLIAM EDWARD MALLEY			
3	ANTHONY METCALF			
4	ELAINE FRANCES ROBERTS			
5	JOHN MITCHELL			
6	GAIL STEWARD		Resigned at 2023 AGM.	
7	JASON WILLIAMSON	TREASURER		
8				
9				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

WILLIAM T NUTTALL (electronically)	
---------------------------------------	--

Full name(s)

WILLIAM TIMOTHY NUTTALL	
-------------------------	--

Position (eg Secretary,  
Chair, etc)

CHAIR	
-------	--

Date

14/11/2023
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# **WATER VILLAGE BAND**

## **STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2023**

Lumb Accountancy Services Limited

Chartered Certified Accountants

New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL

**Water Village Band  
Trading Profit and Loss Account  
For The Year Ended 31 January 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Band engagements		1,935		984
Crowd funding		1,599		2,458
Rental income		2,160		1,983
Grants and subsidies received		3,160		39,500
Other income		-		8,259
Bank interest receivable		14		1
		<b>8,868</b>		<b>53,185</b>
<b>Administrative Expenses</b>				
Rent	-		100	
Light and heat	906		895	
Water rates	48		292	
Repairs	5,250		49,601	
Safety expenses	401		60	
Cleaning	14		45	
Conductor expenses	1,880		780	
Instrument repairs and music	450		748	
Insurance	929		900	
Printing, postage and stationery	79		110	
Advertising and marketing costs	-		30	
Accountancy fees	240		240	
Subscriptions	218		202	
Depreciation of fixed assets	153		180	
Entertaining	85		-	
		<b>(10,653)</b>		<b>(54,183)</b>
<b>Surplus/(deficit) for the year before taxation</b>		<b>(1,785)</b>		<b>(998)</b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....

**Water Village Band  
Statement of Financial Position  
As at 31 January 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets			14,822		14,975
<b>CURRENT ASSETS</b>					
Debtors		473		496	
Cash at bank and in hand		15,735		17,344	
		<u>16,208</u>		<u>17,840</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<b>(340)</b>		<b>(340)</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>15,868</b>		<b>17,500</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>30,690</b>		<b>32,475</b>
<b>NET ASSETS</b>			<b>30,690</b>		<b>32,475</b>
Accumulated fund brought forward			32,475		33,473
Surplus/(deficit) for the year			(1,785)		(998)
<b>ACCUMULATED RESERVES</b>			<b>30,690</b>		<b>32,475</b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....

**Water Village Band**  
**Charity No. 1191307**  
**Independent examiner's report to the trustees of Water Village Band.**  
**For The Year Ended 31 January 2023**

---

I report to the trustees on my examination of the accounts of Water Village Band for the year ended 31 January 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Urquhart FCCA  
Lumb Accountancy Services Limited  
Chartered Certified Accountants  
New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL  
15 June 2023

**WATER VILLAGE BAND**

England & Wales - Charity number 1191307

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# Accounts

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## Trustees' Annual Report for the period

From 15/ 9/2020 Period start date To  
Period end date 31/1/2022

Charity name: WATER VILLAGE BAND

Charity registration number: 1191307

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To develop as a community brass band in Rossendale and, for the public benefit: advance, improve, develop and maintain education and appreciation of brass band music in all its forms by means of rehearsals, public concerts and other musical events which the public will have access to, tuition in the playing of brass instruments and by such other means as the trustees may from time to time determine.</b>
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.	Para 1.17 and 1.19	<b>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues. During the reporting period the Band's premises were fully refurbished internally, for which it received outside funding. The main work was carried out by contractors. Additionally, a substantial amount of volunteer time was taken up in managing the work and in cleaning and tidying the premises.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><b>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues.</b></p> <p><b>Despite the impact of COVID-19 and the disruption during internal works to the Bandroom, the Band managed to continue practices as frequently as was possible. The number of players increased during the reporting period, particularly attracting a number of beginners. It was a difficult time for public engagements mainly due to COVID-19 restrictions on venues, but again the Band managed to carry out some public performances to the benefit of the public and to add to the band's income.</b></p> <p><b>The refurbishment work has increased the suitability of the Bandroom as a rehearsal and performance space. The work included upgrading insulation, lighting, wiring, and security. It also improved the external look of the building which has benefitted the immediate neighbourhood. In future these improvements will allow use of the space by the wider community.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Band's financial position is stable with accumulated reserves calculated at £32,475.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held as a contingency for replacement and refurbishment of Band instruments and any building repairs which may require attention.</b>
Amount of reserves held	Para 1.22	<b>The Band aims to keep circa £10,000 in reserve at any one time.</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution – adopted September 11<sup>th</sup> 2020.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO).</b>
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	Para 1.25	<b>As per the Constitution, four 'First Charity Trustees' were appointed in September 2020 and are still in post. Additional Trustees (no limit on number) can be appointed at a properly convened meeting of the Trustees for a period of three years.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	WATER VILLAGE BAND
Other name the charity uses	WATER BAND ROSSENDALE
Registered charity number	1191307
Charity's principal address	1036-1038 BURNLEY ROAD EAST LUMB-IN-ROSENDALE LANCASHIRE BB4 9PL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	WILLIAM TIMOTHY NUTTALL	CHAIR		
2	WILLIAM EDWARD MALLEY			
3	ANTHONY METCALF			
4	ELAINE FRANCES ROBERTS			
5	JOHN MITCHELL			
6	GAIL STEWARD			
7	JASON WILLIAMSON	TREASURER		
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	WILLIAM T NUTTALL (electronically)	
<b>Full name(s)</b>	WILLIAM TIMOTHY NUTTALL	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	22/11/2022	

# **WATER VILLAGE BAND**

## **STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2022**

Lumb Accountancy Services Limited

Chartered Certified Accountants

New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL

**Water Village Band  
Income and Expenditure Account  
For The Year Ended 31 January 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
Band engagements		984		1,101
Crowd funding		2,458		2,520
Rental income		1,983		2,967
Grants and subsidies received		39,500		11,000
Other income		8,259		-
Bank interest receivable		1		5
		<b>53,185</b>		<b>17,593</b>
<b>Administrative Expenses</b>				
Rent	100		-	
Light and heat	895		1,117	
Water rates	292		262	
Repairs	49,601		854	
Safety expenses	60		-	
Cleaning	45		-	
Conductor expenses	780		370	
Instrument repairs and music	748		300	
Insurance	900		562	
Printing, postage and stationery	110		89	
Advertising and marketing costs	30		-	
Accountancy fees	240		240	
Professional fees	-		630	
Subscriptions	202		48	
Depreciation of fixed assets	180		189	
Entertaining	-		211	
		<b>(54,183)</b>		<b>(4,872)</b>
<b>Surplus/(deficit) for the year before taxation</b>		<b>(998)</b>		<b>12,721</b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....

**Water Village Band  
Statement of Financial Position  
As at 31 January 2022**

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets			14,975		15,155
<b>CURRENT ASSETS</b>					
Debtors		496		494	
Cash at bank and in hand		17,344		18,164	
		<b>17,840</b>		<b>18,658</b>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<b>(340)</b>		<b>(340)</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<b>17,500</b>		<b>18,318</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>32,475</b>		<b>33,473</b>
<b>NET ASSETS</b>			<b>32,475</b>		<b>33,473</b>
Accumulated fund brought forward			33,473		20,752
Surplus/(deficit) for the year			(998)		12,721
<b>ACCUMULATED RESERVES</b>			<b>32,475</b>		<b>33,473</b>

Signed on behalf of the trustees of Water Village Band

Signed .....

Print Name .....

Date .....

**Water Village Band**  
**Charity No. 1191307**  
**Independent examiner's report to the trustees of Water Village Band.**  
**For The Year Ended 31 January 2022**

---

I report to the trustees on my examination of the accounts of Water Village Band for the year ended 31 January 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Urquhart FCCA  
Lumb Accountancy Services Limited  
Chartered Certified Accountants  
New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL  
10 August 2022



**LUMB ACCOUNTANCY SERVICES**

Chartered Certified Accountants

## **WATER VILLAGE BAND, ROSSENDALE**

### **Independent examiner's report to the Trustees of Water Village Band, Rossendale**

I report to the trustees on my examination of the accounts of Water Village Band for the year ended 31 January 2022.

#### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'M. Urquhart'.

Martin Urquhart FCCA  
Lumb Accountancy Services Limited  
Chartered Certified Accountants  
New Hall Hey Business Centre  
New Hall Hey Road  
Rawtenstall  
Lancashire  
BB4 6HL  
10 August 2022

Lumb Accountancy Services Limited  
Unit 2 Elm Street Mill, Travis Street, Burnley BB10 1NY

Mob: 07792 150456

[martin@lumbaccountants.co.uk](mailto:martin@lumbaccountants.co.uk)

[www.lumbaccountants.co.uk](http://www.lumbaccountants.co.uk)

Managing Director: Martin Urquhart FCCA

Company No: 08804065 Registered office as above Registered in England