



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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>During the period reported on the Band has carried out regular weekly rehearsals and tuition on its premises, plus public performances in other venues.</p> <p>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.</p> <p>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.</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	The Band's financial position is stable with accumulated reserves calculated at £32,475.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a contingency for replacement and refurbishment of Band instruments and any building repairs which may require attention.
Amount of reserves held	Para 1.22	The Band aims to keep circa £10,000 in reserve at any one time.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Constitution – adopted September 11th 2020.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	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.

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-ROSSENDALE LANCASHIRE BB4 9PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	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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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	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**

	2022		2021	
	£	£	£	£
TURNOVER				
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
		<u>53,185</u>		<u>17,593</u>
Administrative Expenses				
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	
		<u>(54,183)</u>		<u>(4,872)</u>
Surplus/(deficit) for the year before taxation		<u>(998)</u>		<u>12,721</u>

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

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

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

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10 August 2022

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www.lumbaccountants.co.uk

Managing Director: Martin Urquhart FCCA
Company No: 08804065 Registered office as above Registered in England