

**West of England Bandsmen's Festival**

**Unaudited Financial Statements**

**For the Year Ended 31 August 2021**

**Registered Charitable Incorporated Organisation No. 1192477**

# **West of England Bandsmen's Festival**

## **Contents of the Financial Statements For the Year Ended 31 August 2021**

|                                | <b>Page</b> |
|--------------------------------|-------------|
| General information            | 1           |
| Trustees' Report               | 2           |
| Independent Examiner's Report  | 3           |
| Balance Sheet                  | 4           |
| Income and Expenditure Account | 5           |

# **West of England Bandsmen's Festival**

## **General Information**

**For the Year Ended 31 August 2021**

**Officers and Trustees:** Chairman – G P Richards

Secretary – I Powell

Treasurer – D J Jane

Promoter – A Teague

**Principal Address:** 5 Penhale Road  
Penwithick  
St Austell  
Cornwall  
PL26 8UP

**Independent Examiner:** D A Stevens

**Solicitors:** Stephens Scown  
1 High Cross Street  
St Austell  
Cornwall  
PL25 4AB

**Bankers:** Barclays Bank PLC  
10 Church Street  
St Austell  
Cornwall  
PL25 4AS

## **West of England Bandsmen's Festival**

### **Report of the Trustees For the Year Ended 31 August 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021.

#### **Review of the Activities of the Charity**

The 2021 annual brass band festival which was due to be held on 19 June at Molinnis Park Bugle was cancelled due to the Worldwide Covid-19 pandemic.

On the 23 November 2020 the Trustees were successful in their application to convert the charity to a charitable incorporated organisation.

#### **Income Accumulation Account**

The deficit for the year to 31 August 2021 of £3,757 was deducted from the Income Accumulation Account.

#### **Trustees:**

G Richards

I Powell

D J Jane

A Teague

Dated: 28 - 9 - 2021

**West of England Bandsmen's Festival**  
**For the Year Ended 31 August 2021**  
**Independent Examiner's Report to the**  
**Trustees' of West of England Bandsmen's Festival**

I report on the financial statements of the trust for the year ended 31 August 2021 set out on pages 4 and 5.

**Basis of independent examiner's statement**

My examination includes a review of the accounting records kept by the trust and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the prepared accounts do not accord with the accounting records; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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D A Stevens  
Independent Examiner

Dated: 28.09.2021

# West of England Bandsmen's Festival

## Balance Sheet

As at 31 August 2021

31.08.2020

|                                      | £            | £              | £            | £              |
|--------------------------------------|--------------|----------------|--------------|----------------|
| <b>Fixed Assets</b>                  |              |                |              |                |
| <b>Plant, Equipment and Trophies</b> |              |                |              |                |
| As at 1 September 2020               | 47,660       |                | 49,315       |                |
| Additions in the year                | <u>-</u>     |                | <u>293</u>   |                |
|                                      | 47,660       |                | 49,608       |                |
| Less Depreciation                    | <u>1,700</u> | 45,960         | <u>1,948</u> | 47,660         |
| <b>Current Assets</b>                |              |                |              |                |
| Stock                                | 848          |                | 853          |                |
| Investment Account                   | 42,698       |                | 45,687       |                |
| Cash at Bank                         | 3,778        |                | 2,525        |                |
| Cash in Hand                         | <u>1,821</u> | <u>49,145</u>  | <u>2,137</u> | <u>51,202</u>  |
|                                      |              | 95,105         |              | 98,862         |
| <b>Current Liabilities</b>           |              |                |              |                |
| Creditors                            |              | <u>300</u>     |              | <u>300</u>     |
| <b>Total Net Assets</b>              |              | <u>£94,805</u> |              | <u>£98,562</u> |

## Represented by :-

### Accumulated Fund

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| Balance as at 1 September 2020       | 98,562         | 103,086        |
| (Deficit) of Income over Expenditure | <u>(3,757)</u> | <u>(4,524)</u> |
|                                      | <u>£94,805</u> | <u>£98,562</u> |

# West of England Bandsmen's Festival

## Income and Expenditure Account

For the Year Ended 31 August 2021

|                                             | £            | £               | £            | 31.08.2020<br>£ |
|---------------------------------------------|--------------|-----------------|--------------|-----------------|
| <b>Income</b>                               |              |                 |              |                 |
| Friends' of the Festival                    | 133          |                 | 476          |                 |
| Centenary Books                             | 5            |                 | -            |                 |
| Business Rate Refund                        | 392          |                 | -            |                 |
| Donations                                   | 100          |                 | -            |                 |
| Investment Income                           | <u>11</u>    | 641             | <u>199</u>   | 675             |
| <b>Expenditure</b>                          |              |                 |              |                 |
| Hire of Marquees                            | -            |                 | 500          |                 |
| Business Rate                               | 261          |                 | 261          |                 |
| Insurances                                  | 1,612        |                 | 1,560        |                 |
| Electricity                                 | 300          |                 | -            |                 |
| Mower Running Costs                         | 90           |                 | -            |                 |
| Music Scores                                | -            |                 | 173          |                 |
| Donations                                   | 25           |                 | 57           |                 |
| Website                                     | 253          |                 | 72           |                 |
| Brass Bands England Membership              | 98           |                 | 98           |                 |
| Signs                                       | -            |                 | 180          |                 |
| B.O.P.A Training                            | -            |                 | 240          |                 |
| Advert                                      | -            |                 | 110          |                 |
| Miscellaneous Expenses                      | 59           |                 | -            |                 |
| Depreciation                                | <u>1,700</u> | <u>4,398</u>    | <u>1,948</u> | <u>5,199</u>    |
| <b>(Deficit) of Income over Expenditure</b> |              | <u>£(3,757)</u> |              | <u>£(4,524)</u> |