

West of England Bandsmen's Festival

Unaudited Financial Statements

For the Year Ended 31 August 2022

Registered Charitable Incorporated Organisation No. 1192477

West of England Bandsmen's Festival

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West of England Bandsmen's Festival

General Information

For the Year Ended 31 August 2022

Officers and Trustees: Chairman – G P Richards
Secretary – I Powell
Treasurer – Miss E Husband
Promoter – A Teague

Principal Address: 6 Ropehaven Close
St Austell
Cornwall
PL25 4DZ

Independent Examiner: D A Stevens

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

Bankers: Barclays Bank PLC

West of England Bandsmen's Festival

Report of the Trustees For the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022.

Review of the Activities of the Charity

On 18th June 2022 the West of England Bandsmen's Festival held their first brass band contest since the covid-19 pandemic and although successful, it was not supported by as many bands compared to pre-pandemic entries. There had been difficulties with bands rehearsing during the pandemic, with many players either retiring or not returning to playing once restrictions were lifted. There were also fewer younger players starting out, so it was pleasing to see youth and training bands entering in 2022, having been given the platform to perform, improve their skills and build relationships with other players and bands.

Income Accumulation Account

The deficit for the year to 31 August 2022 of £6,110 was deducted from the Income Accumulation Account.

Trustees:

G Richards

PR E Husband

I Powell

I Powell

Miss E Husband

E Husband

A Teague

A Teague

Dated: 12.05.2023

West of England Bandsmen's Festival
For the Year Ended 31 August 2022
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 2022 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.



D A Stevens
Independent Examiner

Dated: 05.05.2023

West of England Bandsmen's Festival
Balance Sheet
As at 31 August 2022

	2022		2021
	£	£	£
Fixed Assets			
Plant, Equipment and Trophies			
As at 1 September 2021	45,960		47,660
Additions in the year	<u>-</u>		<u>-</u>
	45,960		47,660
Less Depreciation	<u>1,444</u>		<u>1,700</u>
	44,516		45,960
Current Assets			
Stock	218		848
Investment Account	32,790		42,698
Cash at Bank and in hand	<u>11,271</u>		<u>5,599</u>
	44,279		49,145
	88,795		95,105
Current Liabilities			
Creditors	<u>100</u>		<u>300</u>
Total Net Assets	<u>£88,695</u>		<u>£94,805</u>
Represented by :-			
Accumulated Fund			
Balance as at 1 September 2021	94,805		98,562
(Deficit) of Income over Expenditure	<u>(6,110)</u>		<u>(3,757)</u>
	<u>£88,695</u>		<u>£94,805</u>

**West of England Bandsmen's Festival
Income and Expenditure Account
For the Year Ended 31 August 2022**

	2022		2021	
	£	£	£	£
Income				
Friends' of the Festival	2,167		133	
Band entry fees	1,175		-	
Sponsors	3,670		-	
Festival takings	8,965		5	
Business Rate Refund	-		392	
Donations	1,020		100	
Investment Income	<u>92</u>		<u>11</u>	
		<u>17,089</u>		<u>641</u>
Expenditure				
Prize money	3,330		-	
Refreshment marquee provisions	2,999		-	
Programmes	974		-	
Electricity	30		300	
Business rate	65		261	
Advertising	110		-	
Marquee hire	4,080		-	
Insurances	1,575		1,612	
Security guards	672		-	
St John Ambulance	475		-	
Adjudicators fee and accommodation	615		-	
Percussion hire	900		-	
Trophies	175		-	
Skip hire	348		-	
Hire of disabled toilet	126		-	
Hire of hot cupboard	132		-	
Amplification	300		-	
Electrical repairs	110		-	
Grandstand roof testing	294		-	
Trophy storage	1,019		-	
Brass Bands England Membership	98		98	
Website	311		253	
Water heaters	186		-	
Mower running costs	-		90	
Cleaning materials	235		-	
Sum-up card reader fees	58		-	
Field groundworks	1,458		-	
Miscellaneous expenses	450		84	
Centenary books stock written off	630		-	
Depreciation	<u>1,444</u>		<u>1,700</u>	
		<u>23,199</u>		<u>4,398</u>
(Deficit) of Income over Expenditure		<u>£(6,110)</u>		<u>£(3,757)</u>