

Pandemic Community Bandstand CIO

Charity Number 1194786

Report of the trustees for the year ending 31st December 2021

The trustees of the Pandemic Community Bandstand CIO are pleased to present their annual report and accounts for the year ending 31st December 2021.

Purpose of the Charity

The purpose of the Charity is to build and maintain a permanent outdoor music venue (a Bandstand) in Meadowbank Park, Dorking, Surrey for the benefit of the local community and in tribute to the work of the NHS, key workers and volunteers. It is also intended as a memorial to lives lost during the COVID-19 Pandemic.

The Charity will organise, promote and run a series of free, Sunday afternoon bandstand concerts throughout the summer season – to be known as *"Music in Meadowbank"*.

The Bandstand will also be available for other musical and performance events, subject to constraints required by the local Council (Mole Valley District Council).

Progress during the year

The Charity was registered on 14th June 2021.

Much of the work by the trustees during the year was concerned with community engagement; a website was established, flyers produced and distributed, signatures of support collected, information booths were set up. The trustees reached out to numerous bands, music groups, ensembles, choirs, theatre groups, etc – all potential users of the Bandstand, representing over 400 musicians, singers and performers in the Mole Valley area. Presentations were made to various community organisations (eg Rotary, Business Breakfast Club, Dorking Town Forum, Dorking Society and Dorking Museum) and local businesses.

Various bandstand design options were examined and evaluated, and the broad design concept was defined, based largely on the design of a previous Dorking Town Bandstand which was demolished in 1962.

A site in Meadowbank Park, Dorking, was chosen in consultation with local councillors and the Meadowbank Park officers, As a result of this, a Flood Risk Assessment report for the site was commissioned and completed.

A Planning Application was submitted in October 2021, and was still under consideration at the end of the year.

The initial stages of a number of Funding applications were completed, although funding efforts were put on hold in December 2021 as no further progress could be made before the awarding of Planning Permission.

Initial approaches were made to a number of the larger, local Companies for funding and/or sponsorship, but again these were set aside pending the completion of the planning process.

Delays in the planning process

Mole Valley District Council has been experiencing severe delays in the Planning process, due largely to staffing shortages, and our planning application was delayed along with many others. This situation is now resolved, and planning permission was finally approved in September 2022

Finances

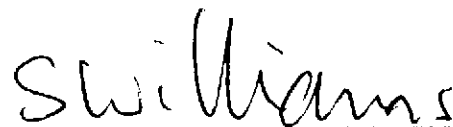
The attached Accounts show Receipts and Payments during the year ending 31st December 2021. Receipts have been through loans by two of the Trustees, and a small amount of donations.

Payments have been very limited, being Website costs, fees for the Flood Risk Assessment and various Planning fees.

None of the trustees have taken any financial benefit from the CIO

Signed on behalf of the Trustees:

S.A. Williams



Date

17/10/22

N.J.R. Wright



Date

17/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pandemic Community Bandstand CIO

Receipts and payments accounts

CC16a

For the period
from

14/06/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trustee Loans	3,000	-	-	3,000	-
Donations	544	-	-	544	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,544	-	-	3,544	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,544	-	-	3,544	-
A3 Payments					
Website	1,209	-	-	1,209	-
Flood Risk Report	1,074	-	-	1,074	-
Planning Fees	493	-	-	493	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,776	-	-	2,776	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,776	-	-	2,776	-
Net of receipts/(payments)	768	-	-	768	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	768	-	-	768	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Lloyds Bank a/c 74705488	768	-	-
	-	-	-
	-	-	-
Total cash funds	768	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Trustee Loans		3,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	N.J.R. Wright S.A. Williams	09/07/2022 12/10/2022