

Pandemic Community Bandstand CIO

Charity Number 1194786

Report of the Trustees for the year ending 31st December 2022

The Trustees of the Pandemic Community Bandstand are pleased to present their annual report and accounts for the year ending 31st December 2022

Purpose of the Charity

The purpose of the charity is to build and maintain a permanent outdoor venue (a Bandstand) in Meadowbank Park, Dorking, Surrey, for the benefit of the local community and as a Commemoration of the impact of 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

Progress has been slow during 2022, following submission of a Planning Application in October 2021. Due to various delays in the planning and consultation process, final Permission was not formally granted until September 2022. All activities were essentially "on hold" prior to this.

A detailed operational plan was developed in consultation with Council officers, including constraints of usage required by Conditions in the Planning Permission. This was incorporated into a proposal to the Council, as landowners, who approved the project early in 2023.

Meanwhile, extensive and detailed Funding Applications were prepared for our prospective major funders, and a funding commitment was obtained from the Mole Valley Neighbourhood Fund (CIL).

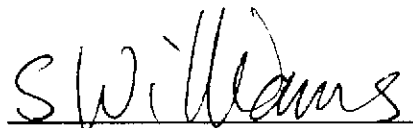
Finances

The attached Accounts show zero Receipts during the year, and absolute minimum Expenditures restricted to Website costs and bank charges.

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

Signed on behalf of the Trustees:

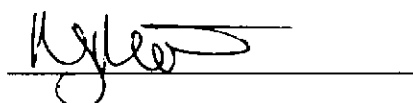
S.A. Williams



Date:

13/3/2023

N.J.R. Wright



Date:

13/3/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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
Donations	-	-	-	-	544
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	3,544
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	3,544
A3 Payments					
Website	336	-	-	336	1,209
Bank Charges	7	-	-	7	-
Planning Fees	-	-	-	-	493
Flood Risk Report	-	-	-	-	1,074
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	343	-	-	343	2,776
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	343	-	-	343	2,776
Net of receipts/(payments)	- 343	-	-	- 343	768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 343	-	-	- 343	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 74705468	425	-	-
	-	-	-
	-	-	-
Total cash funds	425	-	-

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

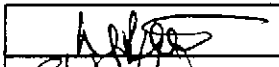

B4 Assets retained for the charity's own use

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)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	N.J.R. Wright	13/03/2023
	S.A. Williams	13/03/2023