

Pandemic Community Bandstand CIO

Charity Number 1194786

Report of the Trustees for the year ending 31st December 2023

The Trustees of the Pandemic Community Bandstand are pleased to present their annual report and accounts for the year ending 31st December 2023

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

Activities of the Charity during 2023 were largely focussed on developing and submitting a large funding application to YourFund Surrey, the main funding body of Surrey County Council. Following a funding commitment by Mole Valley District Council (MVDC) through their Neighbourhood Fund, the Charity has negotiated and agreed a Heads of Terms agreement with MVDC over the future operation, management and maintenance of the Bandstand. The overall project was presented to the council Cabinet on 7th February 2023, and received cabinet approval.

New, detailed costings were obtained for the bandstand and its installation on site, co-ordinated by a newly appointed volunteer building project manager.

Fund and awareness-raising activities continued through the year, although efforts were limited while we awaited the outcome of the main YourFund Surrey application.

Finances

The attached Accounts show Receipts of £5,346 during the year, mainly in the form of loans from the Charity Trustees, although a small amount of direct fund raising was banked. Expenditures of £4,184 were related mainly to survey and cost estimation consultancy, with small amounts of website, publicity 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: _____

N.J.R. Wright _____

Date: _____



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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	5,000	-	-	5,000	
Donations	346	-	-	346	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,346	-	-	5,346	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,346	-	-	5,346	-
A3 Payments					
Website	475	-	-	475	336
Bank Charges	84	-	-	84	7
Survey	900	-	-	900	
QE Cost Report	2,700	-	-	2,700	
Publicity	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,184	-	-	4,184	343
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,184	-	-	4,184	343
Net of receipts/(payments)	1,162	-	-	1,162	343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,162	-	-	1,162	343

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank a/c 74705468	1,587	-	
		-	-	-
		-	-	-
	Total cash funds	1,587	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	3/13/2023	
		S.A. Williams	3/13/2023	