



The Oldham Band (Lees)

Trustees' Annual Report – October 2023

We have taken the commission's public benefit guidance into account when preparing this report. All of the relevant documentation is up to date.

The Oldham Band (Lees)' objects are to promote the advancement and improvement of general education in all aspects of the art of playing brass band instruments through the presentation of concerts and other performances and to raise public taste in brass band music and the standard in performance in that music through competition.

During the last 12 months the band has continued to participate in contests. The band finished 8th in the North West Regional Contest and 4th in The Grand Shield; both contests were held in the Winter Gardens in Blackpool. The band was particularly successful in the Whit Friday contests, finishing in 2nd place overall to Brighouse and Rastrick.

The band has continued to support our local community and have supported Crompton and Royton Rotary Club, St Michael's Church Ancoats, Lees Remembrance Sunday event organised by the Lees Branch of the Royal British Legion.

The accounts are being prepared for the auditor.

Financial updates are standing items on the AGM and band meeting agendas.

On behalf of the trustees, I would like to thank all the members of the band for their support during the last 12 months.

S.A. Brown

Sally Brown
Secretary

The Oldham Band (Lees)
Accounts and Balance Sheet For Year Ending 31/10/2023

[illegible]

22 Dorchester Grove
Hopwood
Heywood
OL10 2PJ

Oldham Band (Lees)
Doctor House Farm
Doctor Lane
Scouthead
Oldham
OL4 3RY

05 May 2024

To whom it may concern

RE: Oldham Band (Lees) accounts for the period 01/11/2022 – 31/10/2023

I have examined the accounts of the Oldham Band (Lees) for the period 01/11/2022 to 31/10/2023 showing a surplus of £1,350.03.

Form of Audit – I have reviewed expenditure items including their substantiating paperwork as well as validating these to the relevant banking transactions.

There is no petty cash expenditure.

Income was verified by reference to the bank statements.

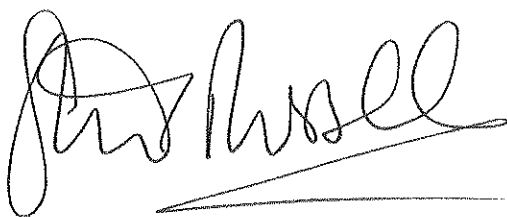
Record Keeping – the financial record keeping of the band is good, though I would note that in a couple of instances the phasing / recording of the costs incurred were not in line with the claims submitted by the individuals, though the total payable was correct and as such did not represent a mist-statement of the accounts in total.

The accounts and supporting paperwork presented were in good order.

Opinion – having examined the accounts, I can say that in my opinion they represent a true and fair view of the financial proceedings of the Oldham Band (Lees) for the period to 31 October 2023.

If I can be of any further assistance, please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Stuart Russell', with a horizontal line drawn underneath it.

Stuart Russell ACMA MAAT