

**Home Farm
Ravenstone, Olney
Buckinghamshire MK46 5AR
01908 551001**

The Woburn Sands Band
The Bandroom
Dene Close
Aspley Hill
Woburn Sands
Milton Keynes
MK17 8NL

13th April 2023

The Woburn Sands Band – Chairman of Trustees Report

For the financial year ended 30 September 2022 The Woburn Sands Band's income from engagements has returned to pre-pandemic levels. This combined with income from grants and donations has put The Band back in a very healthy state financially.

The Woburn Sands Band has also been successful in recruiting new players throughout the year resulting in Band membership numbers also returning back to pre-pandemic levels.

During the financial year ended 30 September 2022 The Woburn Sands Band has made further improvements to the Bandroom and grounds and has also renewed some of the ageing band instruments. These projects are continuing in the current year.

During this financial year The Woburn Sands Band has also continued to support other charities and local organisations with fundraising events and concerts. The Band maintains a very good reputation in the local community.



William A. Meades
CHAIRMAN OF TRUSTEES

The Woburn Sands Band Financial Statement 1st October 2021- 30th September 2022

Income	2020-2021 (£)	2021-2022 (£)
Band Engagements	1,712.00	13,742.99
Band Fayre	820.00	3,274.48
Carolling	-	726.60
Donations	4,825.96	2,397.23
Ebay Sale	417.05	44.54
Belgium Trip	11,085.00	
Gift Aid	-	657.98
Grants	18,640.93	8,600.00
Interest	4.53	18.66
Sundry	344.20	504.18
100 Club	1,483.30	1,446.40
Total Income	39,332.97	31,413.06

Expenditure	2020-2021 (£)	2021-2022 (£)
Band Engagements	-	6,093.30
Band Fayre	-	644.38
Bandroom Repairs/Domestic	529.12	1,098.20
Band Van	1,028.20	576.12
Carolling	-	
Donations	55.00	
Educational	153.45	
German/Belgium Trip	17,958.10	
Instruments	6,860.45	3,766.80
Insurance	2,604.82	2,856.90
Music	504.89	1,767.92
PPE	37.75	243.96
Postage, Stationery	54.54	155.87
PRS	1.33	285.05
Sundry Expenses	604.26	1,219.53
Uniforms	94.20	158.40
Utilities	1,257.22	1,671.54
Ventilation System	13,658.34	
Total Expenditure	45,401.67	20,537.97

Surplus/Deficit	(6,068.70)	10,875.09
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2020-2021 Reserve Fund	46,170.53
2021-2022 Surplus/Deficit	10,875.09
2022-2022 Reserve Fund	57,045.62

2021-2022 Reserve Fund	(£)
Represented by	
Current Account	7,303.51
Deposit Account	43,945.03
Petty Cash	538.38
100 Club	5,533.20
100 Club Unpresented Cheques/Unpaid	(86.00)
100 Club Prize deferred pay out	(188.50)
Total	57,045.62

Final Agreed Accounts

Signed

Hazel Walker Dated
Treasurer

[Signature]

Signed Accounts Examiner David Deacon Dated

22/11/22

[Signature]
Len Jenkins Chairman
Dated

3rd November 2022.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Woburn Sands Band

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

266275

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02/11/2022

Name:

David P Deacon

**Relevant professional
qualification(s) or body
(if any):**

Address:

84 Marston Gardens, Luton, Beds. LU2 7DY