

The Woburn Sands Band

Trustees Annual Report for year ended 30th September 2023

For the financial year to 30th September 2023, The Woburn Sands Band has continued to perform well both musically and financially.

During the year The Band paid for a major upgrade to the lighting in the bandroom, and also continued the process of replacing the 'A' Band instruments which are now over 25 years old. As 'A' Band instruments have been upgraded, the older instruments have been passed down to the training bands, so that there is an improvement in instrument quality throughout The Band. The Band also replaced the three marquees used for outdoor performances as it was no longer possible to get new covers for the existing marquees which were over 25 years old.

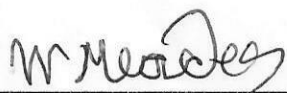
The Band has continued to train new players and has also recruited players from the local area who already play.

Throughout the year The Woburn Sands Band has continued to support other local charities with concerts and also played for their fetes. The Band has also performed for many local community events including the annual Remembrance service, Christmas Lights and Christmas carol events. The Woburn Sands Band has a very good reputation in the local community and is well supported by that community.


The Drakeloe Series of concerts at The Stables Theatre, Wavendon continues to attract a large audience with each concert making a profit for The Band, as well as providing an excellent platform to display the Band's talents.

The Trustees have been very happy with the overall performance of The Woburn Sands Band for the year ending 30th September 2023.


Signed:



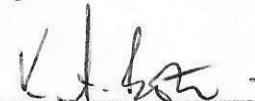
William A. Meades (Chairman of Trustees)



Mike Lobb (Trustee)



Jane Lapham (Trustee)



Karen Boote (Trustee)

Date: 10/05/24

The Woburn Sands Band Financial Statement 1st October 2022- 30th September 2023

Income	2021-2022 (£)	2022-2023 (£)
100 Club	1,446.40	1,435.20
Band Engagements	13,742.99	18,640.86
Band Fayre	3,274.48	3,174.95
Carolling	726.60	791.00
Donations	2,397.23	11,774.38
Ebay Sale	44.54	150.73
Gift Aid	857.98	-
Grants	8,600.00	300.00
Interest	18.66	343.29
Social		145.00
Sundry	504.18	60.40
Utilities		280.58
Total Income	31,413.06	37,096.39

Expenditure	2021-2022 (£)	2022-2023 (£)
Band Engagements	6,093.30	6,602.34
Band Fayre	644.38	505.17
Band Van	576.12	1,729.10
Bandroom Repairs/Domestic	1,098.20	3,123.55
Educational		85.39
Instruments	3,766.80	11,050.56
Insurance	2,856.90	2,429.40
Marquee		4,240.26
Music	1,767.92	1,885.16
Postage/Stationery	155.87	192.52
PPE	243.96	34.98
PRS	285.05	159.88
Social		102.50
Sundry	1,219.53	2,033.75
Uniforms	158.40	733.93
Utilities	1,671.54	2,380.27
Total Expenditure	20,537.97	37,288.76

Surplus/Deficit	10,875.09	(192.37)
------------------------	------------------	-----------------

2021-2022 Reserve Fund	57,045.62
2022-2023 Surplus/Deficit	(192.37)
2022-2023 Reserve Fund	56,853.25

2022-2023 Reserve Fund	(£)
Represented by	
Current Account	6,152.05
Deposit Account	47,288.32
Petty Cash	718.98
100 Club	2,894.40
100 Club Unpresented Cheques/Unpaid	-
100 Club Prize deferred pay out	(200.50)
Total	56,853.25

Final Agreed Accounts

Signed

Hazel Walker Dated
Treasurer

[Signature]

Signed Accounts Examiner

David Deacon Dated

25/10/23

Len Jenkins Chairman
Dated 3/3/24

J. LAPHAM

DEPUTY CHAIR



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Woburn Sands Band

On accounts for the year
ended

30th September 2023

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 30/09/2023.

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 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.

Signed:

Date:

25/10/2023

Name:

David P Deacon

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

Address:

84 Marston Gardens, Luton, Beds. LU2 7DY