



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Grimshaw	Chair		Executive committee
2	Christian Teesdale	Committee member		Executive committee
3	Suzanne Sutcliffe	Safeguarding officer		Executive committee
4	Michael Rollinson	Minutes Secretary		Executive committee
5	Ben Ramsey	Committee member		Executive committee
6	Christopher Whittle	Committee member		Executive committee
7	Carl Anthony Bretherton	Committee member		Executive committee
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution – first adopted on 6th January 1996 updated with a name change to the current name on 22nd May 2004

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are elected on to the executive committee at the AGM each year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of brass band playing and to further the development in the said art by the presentation of concerts and similar activities while also promote the advancement of citizenship, community development and to alleviate disadvantage where possible

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Valley Brass Main Band

The highest musical group within our charity. Containing 29 musicians with 8 over the age of 25 and the rest under this age with the majority being under 20 years. This is the main fundraising ensemble and therefore provides nearly 100% of the financial support for the groups listed below. The group rehearses twice a week and appears at 3 festivals/competitions each year. They also perform at approximately 20 concerts and marches/carnivals/walking days as well as undertaking 30 Christmas Carol collections throughout December. The group also provide some extra concert performances for charities in Merseyside (free of charge) including the BBC Radio Merseyside Carol Concert at either Cathedral in Liverpool in aid of Children In Need.

Music Education Programmes

Our Musical Director presents workshops to Primary Schools around the St.Helens Borough. These workshops allow children to learn about the musical heritage of their area and to show them the instruments of the Brass Band in the hope of re-educating the St.Helens public in the history and importance of Brass Bands.

Learner Group (Saturday Music School)

The group meet each Saturday and are taught by our volunteer tutors. They also have regular days out and break times to promote social activities and keep things fun. They would normally perform with our training band at community fetes and three concerts organised by Valley Brass. In an area of low-income families this group provides enrichment for children who would have limited access to music and a positive social experience which is affordable.

Adult Learners/Training Band

This group combines the improving learners with adults who are learning to play a musical instrument from scratch (aged up to 80 years of age). As previously mentioned, they would normally perform at community fetes and at three Valley Brass Concerts – our Christmas Concert, Summer Concert and Halloween Concert.

School Brass Bands/Groups

Valley Brass support two high school bands – St Augustines and St Cuthberts and two primary schools – Lyme Primary and Legh Vale, with provision of instruments for their brass bands. We also provide instruments for brass tuition for new year seven pupils as part of their class lessons at St.Cuthberts High School. Our musical director provides this tuition and this is part of our support of our local community and is evidence of our outreach work into the local community.

Community Centre

In 2013 Valley Brass took a 20-year lease on the former Richard

Evans School to use as a rehearsal centre and provide facilities for the local community. This is on West End Rd in Haydock. We currently have a number of groups who use the building as well as the Valley Brass Main Band, Our Centre is a base for a number of community groups with large memberships as well as Valley Brass. Adult Learners Group - promoting music and instrumental performance to adults who have never played before - and Childrens Group. The Crochet club is called Untangled - set up to support mental wellbeing - they are renowned for public displays throughout Haydock. The NW Veterans Corp of Drums is a new group - set up to promote traditional military Fife and Drums and help with Veterans mental health.

We have supported these groups at certain times by providing very low room rentals when they have been financially challenged. This can only be done by the fundraising activities of Valley Brass.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Chairman's Report -12 months without covid - back to competing and finishing 7th at Blackpool in the 2nd section. Best set of results ever at Whit Friday, want to push on at Saddleworth area this year because of half-term. Learner band has grown, 50% increase in the younger members and older. Main band retained and grew members. Keith is in good health which is a huge positive. Adverse weather at the end of the year has caused significant damage to the building - thanks to Liam for sorting the pipes and the water heater. Heating is now a priority to get sorted. Whit walks and Christmas collections very positive - still counting exact total. Push on for 2023 and hope we continue to improve under Dave's guidance - a good performance at Blackpool being the start.

Musical Director's Report - Address bands in three - main, training, and learner. Learners are coming on well. Built to get 15 children in the band from a catastrophic loss after covid. Split between Learner & Training. Recruitment drive through schools - Dave in Leigh Vale until Easter 2023, want to do more workshops in schools after then. All generally is going well. Want to introduce more structure in Learner band - retain "club" feel with a push for potential. Introducing certificates to help them aim for improvement; measured/not too much. Need to continue with events and invest in socials to keep members interested and excited about coming to band. Training band has had a few joiners & leavers, maintaining its level - JA still advertising monthly. Would like to take them to a contest - want to get them doing a bit more but don't know what. CD recording is a good opportunity as it includes everyone. Main band, contests are as mentioned by chairman. Good performance at Blackpool last year - impressed one adjudicator. Whit Friday was good but not perfect - still room to improve recognised by everyone. Concerts are coming back, with a decent number of bookings - would be good to do more "social" concerts like Bierkeller, area to target expansion. Christmas was maybe too busy. May look to drop concerts and reevaluate our workload - felt a lack of enthusiasm from the band. Supermarket carolling is where the money is and need to think around this for 2023. Planning for a CD, 2024 trip to Normandy, 2026 trip to Chalon. 2026 trip is more definite as lots of groups with connections looking to book concerts. 2024 still needs more planning - small group going over in May 23 to scope hotels and build on the plan with opportunities. Proposing to tour Easter weekend. Christmas will be how we best subsidise costs to members. Had Parr band in the building and excited to help and continue helping them. Crochet, Ju-Jitsu, and NW Corp of Drums using the building. Lots of maintenance to be done - issues with getting heating and carpeting with delays from trades. Disabled WC had window ordered, to be fitted. 11k is needed for roof, then the next job is the main hall. The flat roof is a mess because 15 years ago, before the band first took on the building, someone stole the lead and the council's repairs that were done at the time are now proven to have been temporary only and inadequate. Cannot challenge this unfortunately. 11k in grants for repairs received but will need c.21k more to cover everything off - DC working on managing proposals for this. Generally okay but room for improvement.

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Source of funds:
Membership subs
Donations
Performance fees
Grants
Room hires to community groups

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Amanda Chadwick

Position (eg Secretary, Chair, etc)

Safeguarding Lead

Date

10?02/2024

Date	Event	Acc	IN	OUT	Chq	Bank	Petty cash	Zettle	Pay Pal	O/S	Bus	Sport	Pool	General
	Opening balance:		£174,582.29			173,586.03	841.67	0.00	154.59		32,372.30	£927.18	£1,790.44	1,726.51 137,765.86
1st August 2022	Bank charges	G		7.00		173,579.03								137,758.86
	Morrisons-stall prizes	G		5.00			836.67							137,753.86
2nd August 2022	Your school lottery deposit	G	87.00			173,666.03								137,840.86
4th August 2022	Baker Ross-event prizes via PP	G		122.52					32.07					137,718.34
5th August 2022	Craft stall ? - S May	O/S	20.00			173,686.03					32,392.30			
	Poundstretcher-stall prizes	G		51.45			785.22							137,666.89
	Range-Tombola prizes	G		29.84			755.38							137,637.05
	Ecco imports-event prizes via PP	G		78.78		173,607.25								137,558.27
7th August 2022	Car Boot takings - Nikki	O/S	50.00				805.38				32,442.30			
	Home Bargains-stall prizes	G		18.54			786.84							137,539.73
	Food Warehouse-stall prizes	G		8.00			778.84							137,531.73
	Aldi-bottle stall prizes	G		47.18			731.66							137,484.55
	Poundland-Raffle books	G		4.00			727.66							137,480.55
	B & M - stall prizes	G		18.00			709.66							137,462.55
9th August 2022	B & M-stall prizes	G		4.00			705.66							137,458.55
13th August 2022	Pay Pal test payment - A King	G	0.93						33.00					137,459.48
	Zettle test - A Gibbs	G	0.98					0.98						137,460.46
	Zettle contactless test - B Crisp	G	0.98					1.96						137,461.44
14th August 2022	Band of Hope & Glory event cash	O/S	1,803.04				2,508.70				34,245.34			
	Event payback for stall goods	G	264.49				2,773.19							137,725.93
	B/H/G Bacs payments for raffle	O/S	40.00			173,647.25					34,285.34			
	B/H/G Zettle payments BHG	O/S	46.17					48.13			34,331.51			
	B/H/G Paypal payment -N Easton	O/S	19.60						52.60		34,351.11			
16th August 2022	Amazon donation	G	23.62			173,670.87								137,749.55
17th August 2022	Zettle balance transfer (£48.13)PP					173,719.00		0						
19th August 2022	banked £2,450					176,169.00	323.19							
23rd August 2022	Your school lottery deposit	G	13.50			176,182.50								137,763.05
27th August 2022	Donation - M Wright - PP	O/S	19.52						72.12		34,370.63			
1st Sept 2022	Bank charges	G		6.20		176,176.30								137,756.85
6th Sept 2022	Your school lottery deposit	G	88.40			176,264.70								137,845.25
7th Sept 2022	Bernard Sunley Grant	O/S	5,000.00			181,264.70					39,370.63			
11th Sept 2022	Uniform sales	G	12.00			181,276.70								137,857.25
23rd Sept 2022	Uniform sales	G	9.00				332.19							137,866.25
	BOHAG event donation	O/S	20.00				352.19				39,390.63			
	Easyfundraising donation	G	22.92				375.11							137,889.17
	Craft Fayre stall payments	O/S	27.00				402.11				39,417.63			
27th Sept 2022	Donation - Back 2 Life	O/S (E)	300.00				702.11				39,717.63			
	Collection pot from foyer	G	0.31				702.42							137,889.48
	Craft Fayre stall payment Wilks	Pool	27.00				729.42					1,753.51		
	Donation M Wright	G	19.52						91.64					137,909.00
28th Sept 2022	PayPal giving	G	15.00						106.64					137,924.00
29th Sept 2022	Craft stall - L Reynolds	Pool	10.00			181,286.70						1,763.51		
	Craft stalls	Pool	20.00				749.42					1,783.51		
	Playframe donation	O/S	120.00				869.42				39,837.63			
2nd Oct 2022	Bank charges	G		5.00		181,281.70								137,919.00
4th Oct 2022	Your school lottery	G	71.90			181,353.60								137,990.90
	Craft Fayre - S Nicholson	Pool	27.00			181,380.60						1,810.51		
5th Oct 2022	Lovett Leisure	Pool	200.00			181,580.60						2,010.51		
11th Oct 2022	BANKED £376.92					181,957.52	492.50							
	Onesite Group - Digger Hire	G		328.08			164.42							137,662.82
	Donation - Quiz Night - Ingram	G	156.00				320.42							137,818.82
	Fi xmas card	G	11.00				331.42							137,829.82
25th Oct 2022	Raffle tickets online	G		34.00			297.42							137,795.82
	Your school lottery	G	10.80			181,968.32								137,806.62
27thOct 2022	PayPal giving	G	1.00						107.64					137,807.62
	Donation Margaret Wright	G	19.52						127.16					137,827.14
1st Nov 2022	Bank charges	G		5.00		181,963.32								137,822.14
6th Nov 2022	Co Op stall prizes	G		3.10			294.32							137,819.04

8th Nov 2022	Your school lottery	G	82.80			182,046.12			137,901.84
	Donation - Z Tyrell	G	25.00				152.16		137,926.84
15th Nov 2022	Amazon donation	G	31.81			182,077.93			137,958.65
	Raffle tickets online - A Gibbs PP	G		34.00		182,043.93			137,924.65
	Santa costume store - Beard/wig	G		46.94			105.22		137,877.71
16th Nov 2022	Cnristmas card orders	G	770.69				1,065.01		138,648.40
18th Nov 2023	Elliotts Ltd - Santa suit etc	G		154.19		181,889.74			138,494.21
21st Nov 2022	Christmas Raffle ticket sales	G	497.50				1,562.51		138,991.71
	Fayre event prizes - Asda	G		41.30			1,521.21		138,950.41
22nd Nov 2022	Fayre event prizes - Asda	G		10.00			1,511.21		138,940.41
	Fayre event prizes - CoOp	G		21.00			1,490.21		138,919.41
25th Nov 2022	BANKED £965 cash £88 CHQ (£1053)					182,942.74	437.21		
26th Nov 2022	Craft Fayre income on day	G	1,423.42				1,860.63		140,342.83
27th Nov 2022	J Hoggett - Craft Fayre 2023	G	18.00			182,960.74			140,360.83
	Donation Margaret Wright	G	19.52					124.74	140,380.35
	PayPal giving	G	2.50					127.24	140,382.85
	Raffle sales at craft fayre	G	886.00				2,746.63		141,268.85
29th Nov 2023	Art screen prints	G		645.85	193	182,314.89			140,623.00
	Class Christmas gift donations	G		738.00			2,008.63		139,885.00
	Craft Fayre donation	G	20.00				2,028.63		139,905.00
	Craft Stalls 2023	G	79.00				2,107.63		139,984.00
	Easyfundraising donation	G	26.98				2,134.61		140,010.98
	Craft Stall 2023 T Marshall	G	18.00				2,152.61		140,028.98
	Uniform sales	G	6.00				2,158.61		140,034.98
	Christmas Raffle sales	G	247.50				2,406.11		140,282.48
	Your School Lottery	G	10.80			182,325.69			140,293.28
30th Nov 2022	PayPal giving	G	28.48			182,354.17			140,321.76
	Minors and Brady donation	G	370.00			182,724.17			140,691.76
	Xmas raffle - Catchpole	G	7.00			182,731.17			140,698.76
2nd Dec 2022	BANKED £97.98					182,829.15	2,308.13		
	Bank charges	G		7.40		182,821.75			140,691.36
	BANKED £2100					184,921.75	208.13		
6th December 2022	BEST academy-Timotay Playground	O/S-G		89,701.44	192	95,220.31		0.00	90,827.55
	Your school lottery	G	59.20			95,279.51			90,886.75
7th Dec 2022	Craft Stalls 2023	G	37.00				245.13		90,923.75
	Raffle sales	G	166.00				411.13		91,089.75
	Donation - Moors refridgeration	G	70.00				481.13		91,159.75
11th Dec 2022	Parentkind membership	G		145.00			336.13		91,014.75
14th Dec 2022	Raffle 1st prize	G		100.00			236.13		90,914.75
16th Dec 2022	Suff Community A LDH	G	1,000.00			96,279.51			91,914.75
19th Dec 2022	Christmas gift money returned	G	8.85				244.98		91,923.60
	BEST academy-Timotay Playground	G		32,572.31	196	63,707.20			59,351.29
23rd Dec 2022	M Holford - Raffle	G	10.00					137.24	59,361.29
27th Dec 2022	Donation Margaret Wright	G	19.52					156.76	59,380.81
28th Dec 2022	Your School Lottery	G	11.40			63,718.60			59,392.21
30th Dec 2022	Christmas raffle money + £5 donate	G	57.00			63,775.60			59,449.21
1st Jan 2023	Bank Charges	G		8.96		63,766.64			59,440.25
5th Jan 2023	Lottery Licence renewal	G		20.00			224.98		59,420.25
	Your School Lottery	G	59.20			63,825.84			59,479.45
	Craft Fayre 2023 - Maiden	G	9.00			63,834.84			59,488.45
6th Jan 2023	BANKED £9					63,843.84	215.98		
8th Jan 2023	Etsy - Playground Plaque	G		35.00				121.76	59,453.45
14th Jan 2023	Timpsons-Plaque - Playground	G		35.00			180.98		59,418.45
	Craft Fayre 2023	G	9.00				189.98		59,427.45
24th Jan 2023	Your school Lottery	G	10.80			63,854.64			59,438.25
27th Jan 2023	Donation Margaret Wright	G	19.52					141.28	59,457.77
28th Jan 2023	Craft Fayre 2023	G	20.00				209.98		59,477.77
	Donation - Daves class from 2022	G	80.00				289.98		59,557.77
	Uniform sales	G	18.00				307.98		59,575.77
	Donations in lieu - Sharon Hood	G	520.00				827.98		60,095.77
30th Jan 2023	BANKED £359					64,213.64	468.98		

31st Jan 2023	Amazon donation	G	38.66		64,252.30		60,134.43
1st Feb 2023	Christmas gifts unused class money	G	1.94			470.92	60,136.37
	Bank Charges	G		6.20	64,246.10		60,130.17
5th Feb 2023	Cherry Lane - Compost	G		24.00		446.92	60,106.17
6th Feb 2023	Timpsons - dry clean santa suit	G		10.00		436.92	60,096.17
9th Feb 2023	Your school lottery	G	72.00		64,318.10		60,168.17
10th Feb 2023	Highway = Plants	G		12.00		424.92	60,156.17
11th Feb 2023	Homestead Nurseries - Plants	G		207.35		217.57	59,948.82
12th Feb 2023	Homestead Nurseries - Feed	G		1.79		215.78	59,947.03
	Homestead Nurse-returns refund	G	49.75			265.53	59,996.78
13th Feb 2023	Early Dawn - compost and plants	G		23.97	198 *		59,972.81
	Barnby Nursery Centre - Plants	G		75.49	198 *		59,897.32
14th Feb 2023	Vinyl Installation-Commun.. Sign	G		474.00	198 *		59,423.32
	Your school lottery	G	10.80		64,328.90		59,434.12
	Craft Fayre - Shaw	G	9.00		64,337.90		59,443.12
15th Feb 2023	Amazon - balloons/bunting PG	G		23.95	198 *		59,419.17
17th Feb 2023	Amazon - Beaters PG	G		8.99		256.54	59,410.18
18th Feb 2023	Wickes - Bark - swings area	G		158.00	198 *		59,252.18
19th Feb 2023	Wickes - Bark - swings area	G		96.00		160.54	59,156.18
24th Feb 2023	Tricky Twister - opening	G		75.00		85.54	59,081.18
	Character appearance-opening	G		40.00		45.54	59,041.18
	Groundwork UK - Tesco	G	233.75		64,571.65		59,274.93
27th Feb 2023	Donation Margaret Wright	G	19.52			160.80	59,294.45
1st March 2023	chq for * items-A Gibbs £755.41	G		as above *	198*	63,816.24	
3rd March 2023	S Buckley - Playground turfing	G		1,750.00	197	62,066.24	57,544.45
4th March 2023	Bank charges	G		7.00		62,059.24	57,537.45
7th March 2023	Your school lottery	G	57.60			62,116.84	57,595.05
	Low & Yar RUFC Ladies lunch	G	280.00			62,396.84	57,875.05
	Easyfundraising donation	G	20.23			65.77	57,895.28
27th March 2023	Donation Margaret Wright	G	19.52				57,914.80
28th March 2023	BANKED £20.23				62,417.07	45.54	
1st April 2023	Bank Charges	G		5.80		62,411.27	57,909.00
4th April 2023	Believe 4 - Timotay final payment	G		23,877.00	199	38,534.27	34,032.00
	Your School Lottery	G	56.80			38,591.07	34,088.80
6th April 2023	Legacy from late Peter Bower	G	10,000.00			48,591.07	44,088.80
21st April 2023	Craft Fayre stall - Wilks	G	27.00				44,115.80
24th April 2023	BANKED £27				48,611.07	45.54	
	Amazon donation	G	18.04		48,636.11		44,133.84
	Your school lottery	G	10.20		48,646.31		44,144.04
27th April 2023	Donation Margaret Wright	G	19.52			199.84	44,163.56
2nd May 2023	BANK CHARGES	G		6.20	48,640.11		44,157.36
3rd May 2023	Your school lottery	G	54.40		48,694.51		44,211.76
10th May 2023	Your school lottery	G		10.20	48,704.71		44,221.96
12th May 2023	Easyfundraising donation	G	21.81			67.35	44,243.77
15th May 2023	Much loved donation	G	23.62		48,728.33		44,267.39
19th May 2023	Amazon donation	G	65.81		48,794.14		44,333.20
23rd May 2023	Donations in lieu - Janice Hardy	G	305.00			372.35	44,638.20
24th May 2023	Your school lottery	G	10.20		48,804.34		44,648.40
26th May 2023	BANKED £251.81				49,056.15	120.54	
27th May 2023	Donation Margaret Wright	G	19.52			219.36	44,667.92
1st June 2023	Bank charges	G		5.80	49,050.35		44,662.12
3rd June 2023	Erica skydive donation	G	762.23		49,812.58		45,424.35
6th June 2023	Your School Lottery	G	72.00		49,884.58		45,496.35
13th June 2023	Sinead J Hillard - Craft Fayre?	G	8.77			228.13	45,505.12
20th June 2023	Your School Lottery	G	11.70		49,896.28		45,516.82
25th June 2023	J Cockrill - Uniform and donations	G	59.53		49,936.28	140.07	45,576.35
27th June 2023	Donation Margaret Wright	G	19.52			247.65	45,595.87
28th June 2023	PayPal giving	G	10.00			257.65	45,605.87
2nd July 2023	Bank charges	G		8.12	49,928.16		45,597.75
4th July 2023	Your School Lottery	G	77.40		50,005.56		45,675.15
	Crowdfunder donation	G	24.18		50,029.74		45,699.33

[illegible]

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

FOR

WARREN ASSOCIATION TRUST

WARREN ASSOCIATION TRUST
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FOR THE YEAR ENDED 31 JULY 2023

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WARREN ASSOCIATION TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

CHARITY NUMBER: 289578

ADDRESS: Co Warren School
Clarkes Lane
Lowestoft
Suffolk
NR33 8HT

TRUSTEES: J Cockrill [Chair]
G Grant
M Holford
Z Tyrell
H Chillingworth
T McKenna
R Hill
A Woodhouse
M Grundy
J Perry
J Bird
A Gibbs

ACCOUNTANTS: Juler Tooke
Lothing House
7 Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

ACCOUNTANTS' REPORT

TO WARREN ASSOCIATION TRUST

It is our responsibility to prepare, the annexed financial statements from the accounting records maintained and from information and explanations supplied to ourselves.

Our examination also included consideration of any unusual items or disclosures in the records and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

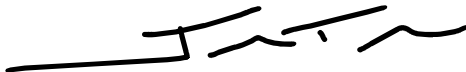
In connection with our examination, no matter has come to our attention that did not have an adequate explanation;

- 1** Which gives us any reasonable cause to believe that the accounts do not give a true and fair view of the income and expenditure as at 31 July 2023.

Or

- 2** to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Juler Tooke
Lothing House
7 Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD



6 October 2023

WARREN ASSOCIATION TRUST

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	2023		2022	
	£	£	£	£
INCOME FROM DONATIONS & EVENTS				
Donations and sponsored events		11,944.77		94,010.54
Legacies		10,000.00		132,911.50
Raffles and sales		5,835.73		7,300.20
SUNDRY INCOME				
Bank interest		-		-
Uniform sales		104.53		96.00
HMRC giftaid		-		1,120.77
TOTAL INCOME FOR THE YEAR		27,885.03		235,439.01
EXPENDITURE				
Playground	149,395.38		114,670.10	
Christmas class donation	738.00		590.00	
Art prints	645.85		-	
Stall and raffle prizes	626.71		332.40	
Event expenses e.g. santa suit	335.12		-	
Licences and insurances	165.00		141.00	
Postage and stationery	34.00		119.26	
Bank charges	78.68		185.22	
Tea towels/bags	-		358.80	
Awards voucher/engraving	-		50.00	
Christmas orders	-		485.01	
Gazebo part	-		6.98	
Easter raffle donation	-		255.60	
Craft fayre refund	-		48.00	
		152,018.74		117,242.37
DEFICIT FOR YEAR		- 124,133.71		118,196.64

WARREN ASSOCIATION TRUST

BALANCE SHEET

FOR THE YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
CURRENT ASSETS		
HSBC account	50,051.34	173,586.03
Petty cash	110.07	841.67
Paypal	287.17	154.59
	<u>50,448.58</u>	<u>174,582.29</u>
CAPITAL ACCOUNT		
Balance brought forward	174,582.29	56,385.65
Surplus/(Deficit) for year	(124,133.71)	118,196.64
	<u>50,448.58</u>	<u>174,582.29</u>