

# St. Eugene's Brass and Reed Band

Northern Ireland · Charity number 102779

## Details

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**Known as** St Eugene's Brass Band

**Status** Received

**Registered** 2015-09-18

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** 8 Retreat Close  
Omagh  
County Tyrone  
BT79 0hw  
BT79 0HW

**Phone** 07894057820

**Email** [sarainey8@aol.com](mailto:sarainey8@aol.com)

**Website** <https://www.steugenesbandomagh.com/>

## Activities

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**Purposes:** PURPOSE The purpose of St Eugene's Band, Omagh shall be to advance an awareness, understanding and appreciation of music for all of those interested within the local community by:- a) actual participation within the band in the playing of a musical instrument. b) offering those who are interested in becoming playing members the opportunity of learning to play a musical instrument through learner classes, where these can be shown to be viable. c) To offer those who do not wish to become learners or playing members the opportunity to become associate non-playing members of the band and in so doing create a greater awareness of music in general d) By undertaking concerts and providing musical entertainment on behalf of charities, councils, local communities and public bodies

**What the charity does:** The advancement of education, The advancement of the arts, culture, heritage or science

**How the charity works:** Arts, Community development, Cultural, Education/training

**Who the charity helps:** Adult training, General public, Older people, Voluntary and community sector, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,849	£10,539	£0	0

## Trustees

Name	Role	Appointed
Mr Arthur Rainey		
Mr Tony Mccartland		
Mrs Claire Mcelholm		
Mrs Kim Law		
Mrs Lorna Martin		
Sean O'neill		

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Accounts

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## Receipts and payments

For the period from	01/04/2024	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Members' subscriptions	4,950	-	-
Concert/other performances	5,582	-	-
Grants from F & O District Council	270	3,330	-
		-	-
Gift Aid tax refund	2,851	-	-
Donations		-	-
	-	-	-
	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>13,654</b>	<b>3,330</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).			
Sale of instruments	130	-	-
Sale of books	65	-	-
<b>A2 Sub total</b>	<b>195</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,849</b>	<b>3,330</b>	<b>-</b>
<b>A3 Payments</b>			
Heat and light	225	-	-
Cleaning	450	-	-
Water	241	-	-
Repairs & maintenance	1,502	-	-
Insurances	1,073	-	-
Social evening	848	-	-
Website maintenance	189	-	-
Hall hire	200	-	-
Music	32	-	-
Uniform items	379		
Sundries	348		
Bank charges	192		
Accountancy fees	420		
Other fees			
<b>A3 Sub total</b>	<b>6,099</b>	<b>-</b>	<b>-</b>

**A4 Asset and investment purchases** (see tables 1 and 2 in section 7 of the guidance)  
CCXX R1 accounts (SS)

<b>Fire Safety Installation</b>	4,440	-	-
Other assets	-	-	-
<b><i>A4 Sub total</i></b>	<b>4,440</b>	<b>-</b>	<b>-</b>
<b><i>Total payments</i></b>	<b>10,539</b>	<b>-</b>	<b>-</b>
<b><i>Net of receipts/(payments)</i></b>	<b>3,309</b>	<b>3,330</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	24,918	-	-
<b><i>Cash funds this year end</i></b>	<b>28,227</b>	<b>3,330</b>	<b>-</b>

Charity No.	102779
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## accounts

31/03/2025	
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**Total funds**  
to the nearest £

**Last year**  
to the nearest £

4,950	4,585
5,582	6,043
3,600	6,200
	-
2,851	-
-	450
-	-
-	-
<b>16,984</b>	<b>17,278</b>

130	750
65	-
<b>195</b>	<b>750</b>

<b>17,179</b>	<b>18,028</b>
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225	1,212
450	497
241	234
1,502	364
1,073	988
848	-
189	55
200	200
32	121
379	
348	361
192	177
420	1,200
	540
<b>6,099</b>	<b>5,949</b>

4,440	-
-	4,006
4,440	4,006

10,539	9,955
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6,639	8,073
-	-
24,918	16,847
31,557	24,920

**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 £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	AIB Current A/C @ 31.03.2024	24,918	-	-	24,918	16,847
	Net Income 2024-25	3,309	3,330	-	6,639	8,072
		-	-	-	-	-
	<b>Total cash funds</b>	<b>28,227</b>	<b>3,330</b>	<b>-</b>	<b>31,557</b>	<b>24,919</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Musical instruments		-	37,429	38,724
	Hall equipment		-	3,300	3,381
	Leased premises improvements		-	29,000	29,113
			-	-	-
			-	-	-
			-	-	-
		Total	-	69,729	71,218

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Accounts

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## Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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 £
<b>A1 Receipts</b>					
Members' subscriptions	4,585	-	-	4,585	4,320
Concert/other performances	5,293	-	-	5,293	5,071
Raffle	750	-	-	750	-
Grants from F&O District Council	450	5,750	-	6,200	426
Donations	450	-	-	450	490
Other	-	-	-	-	2,634
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>11,528</b>	<b>5,750</b>	<b>-</b>	<b>17,277</b>	<b>12,941</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
Sale of instruments	750	-	-	750	2,250
	-	-	-	-	-
<b>A2 Sub total</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,250</b>
<b>Total receipts</b>	<b>12,278</b>	<b>5,750</b>	<b>-</b>	<b>18,027</b>	<b>15,191</b>
<b>A3 Payments</b>					
<b>Premises costs</b>	-	-	-	-	-
Heat & Light	1,212	-	-	1,212	1,245
Water	234	-	-	234	187
Cleaning	497	-	-	497	-
Repairs & maintenance	250	-	-	250	7,156
Minor items	114	-	-	114	343
<b>General admin costs</b>	-	-	-	-	-
Insurances	988	-	-	988	973
Catering	280	-	-	280	-
Hall hire	200	-	-	200	-
Website maintenance	55	-	-	55	72
Music	121	-	-	121	-
Sundries	81	-	-	81	2,889
<b>Fees</b>	-	-	-	-	-
Bank charges	177	-	-	177	15
Architect's fees	540	-	-	540	-
Accountancy fees	1,200	-	-	1,200	600
<b>A3 Sub total</b>	<b>5,950</b>	<b>-</b>	<b>-</b>	<b>5,950</b>	<b>13,480</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
New CH Boiler	-	3,298	-	3,298	-
Photocopier	708	-	-	708	-
<b>A4 Sub total</b>	<b>708</b>	<b>3,298</b>	<b>-</b>	<b>4,006</b>	<b>-</b>
<b>Total payments</b>	<b>6,658</b>	<b>3,298</b>	<b>-</b>	<b>9,956</b>	<b>13,480</b>
<b>Net of receipts/(payments)</b>	<b>5,620</b>	<b>2,452</b>	<b>-</b>	<b>8,071</b>	<b>1,711</b>
<b>A5 Transfers between funds</b>	<b>2,452</b>	<b>- 2,452</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,847</b>	<b>-</b>	<b>-</b>	<b>16,847</b>	<b>16,847</b>
<b>Cash funds this year end</b>	<b>24,919</b>	<b>-</b>	<b>-</b>	<b>24,918</b>	<b>-</b>

**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 £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>			-	-		-
	AIB Current A/C @31.03.2023	16,847	-	-	16,847	-
	Net income 2023-24	8,072	-	-	8,072	-
	<b>Total cash funds</b>	<b>24,919</b>	<b>-</b>	<b>-</b>	<b>24,919</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK	OK		OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>	Nil		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Musical instruments		-	38,724	38,724
	Hall equipment		-	3,381	3,381
	Leased premises improvements		-	29,113	29,113
			-	-	-
			-	-	-
			-	-	-
		Total	-	71,218	71,218

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>	Nil			-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Arthur Rainey
Pat O'Kane

Print Name

ARTHUR RAINEY
PAT O'KANE

Date of approval

13.01.2025
13.01.2025

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Annual report

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HMRC Charity Registration No. XT34362  
NI Charity Commission Registration No. 102779

St Eugene's Brass and Reed Band

Annual Report for the year ended 31 March 2024

## **St Eugene's Brass and Reed Band**

### **Trustees**

Patrick O'Kane  
Hazel Richards  
Michael Reynolds  
Bill Dunne  
John Boyle  
Ron Moore

### **Independent Examiner**

Aaron Coyle ACA  
Tyrone Accountancy Services Ltd  
8/10 Church Street  
Omagh  
Co. Tyrone  
BT78 1DG

### **Bankers**

AIB (NI)  
2-4 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

### **Place of Business**

Old Culmore School  
Tamlaght Road  
Omagh  
Co. Tyrone

## **St Eugene's Brass and Reed Band** **Trustees' Annual Report for the year ended 31 March 2024**

We, the Trustees of St Eugene's Brass and Reed Band, present our report below. The report is followed by the Report of the Independent Examiner, a Balance Sheet, and the Financial Statements for 2023-24.

### **Structure, Governance and Management**

St Eugene's Brass and Reed Band is a Northern Ireland based charity and is registered with the Charity Commission for Northern Ireland. The registration number is 102779. The charity is also registered with HM Revenue and Customs for the purpose of claiming Gift Aid on eligible donations. The HMRC Charities Reference is XT34362.

The principal place of business for the charity is Old Culmore School, Tamlaght Road, Omagh.

The charity was established under a Constitution which details its objects and powers. The charity is managed by a Committee which is elected each year by the members at the Annual General Meeting. The Committee consists of a Chairperson, Secretary, Treasurer, and not less than three, or not more than five other members. No position on the Committee may be held by any one person for more than three consecutive years, except in exceptional circumstances by agreement of a majority of the members in attendance at the Annual General Meeting.

### **Objectives and Activities**

#### **Charitable Purposes**

The purpose of St Eugene's Brass and Reed Band is to advance an awareness, understanding and appreciation of music for all those interested within the local community by:

- a. Creating opportunities for actual participation within the Band in the playing of a musical instrument;
- b. Offering those who are interested in becoming playing members the opportunity to learn a musical instrument through participation in learner classes, where these can be shown to be viable;
- c. Undertaking concerts, recitals, performances and other forms of musical entertainment for the benefit of charities, local community organisations, churches, public bodies and the general public.

#### **How the Charity works**

The Band rehearses on a weekly basis, meeting regularly in its Band Hall on Monday evenings throughout the year;

We maintain a close relationship with Fermanagh and Omagh District Council, and undertake public performances at many community events;

We explore opportunities for engaging with local schools, with a view to recruiting young members;

We respond to invitations from local churches to provide musical accompaniment for church services, particularly during the Christmas season, and entertainment for special events;

We aim to promote the wellbeing of patients in local care homes by offering forms of musical entertainment in accordance with their interests and preferences.

### **Public Benefit Statement**

The Band's beneficiaries are its playing members and the general public in Northern Ireland (and occasionally further afield).

The benefits which flow from the Band's activities include the experience of enjoyment and wellbeing through participation either as audience members or performers in its musical engagements and activities. The quality and impact of many public events is enhanced by the Band's involvement and participation.

The Band is open to everyone in the community irrespective of religious affiliation. It is held in high esteem throughout the local community, and through its various activities it makes an invaluable contribution to the promotion of positive cross-community relations.

There is no history of harm throughout the Band's 130 plus year history. Rigorous measures are in place to avoid any possibility of harm through strict adherence to our Child Protection Policy, our Health and Safety Policy and our Code of Conduct for all members. We also have in place Public Liability Insurance.

### **Taxation Status**

As a registered charity the Band has claimed exemption from tax liability.

### **Achievements and Performance**

In pursuance of our objectives and charitable purposes, the Band carried out the following engagements during the period 1 April 2023 to 31 March 2024:

'Scone on the Lawn' St Columba's Church Fair	20 May
Tribute Concert for Brian Turbett, former Musical Director	22 June
Gibson Primary School Summer Fair	27 June
Omagh and Fermanagh DC's 'Teddy Bear's Picnic', Grange Park	29 July
Memorial Service for 25 <sup>th</sup> Anniversary of the Omagh Bomb	13 August
Funeral Service for deceased Band member, Sacred Heart Church	5 September
Annual Gala Concert, St Joseph's Hall	26 October
Switching on of Christmas Lights, Omagh High Street	25 November
Christmas Fair, St Ciaran's High School, Ballygawley	30 November
Christmas Festival, Ulster American Folk Park	10 December
Christmas Recital, Three Rivers Nursing Home	11 December
Christmas Concert, Omagh Library	12 December
Carol Service, St Columba's Church of Ireland	17 December
Carol Service, Sacred Heart Church	17 December
Carol Service, Clogherney Presbyterian Church	17 December
Christmas Recital, Dunne's Supermarket	23 December
Christmas Morning Services, Sacred Heart and First Omagh Presbyterian	25 December
St Patrick's Day Festival	17 March

## **Financial Review**

The Trustees are satisfied that the Charity is in a strong financial position. We are confident that its reserves are of a sufficient level to be able continue the activities of the Charity and to serve its beneficiaries for many years to come.

While financial reserves are retained to protect the Charity against drops in income, the unrestricted reserves are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

During the year it was necessary to replace the central heating boiler in the Band Hall, at a cost of £3,298. 75% of this cost was covered by a grant from Fermanagh and Omagh District Council.

At 31 March 2024 the balance in the Band's bank account was £24,918.23, an increase of £8,071.20 on the previous year.

NOTE: Whereas the accounts for 2023-24 have been completed on a Receipts and Payments basis, the accounts for 2022-23 were completed on an Accruals basis. Accordingly, portions of the following items recorded in the Balance Sheet for 2023-24 were already accrued in the accounts for 2022-23:

- \*Accountancy Fees
- \*Heating Oil
- \*Council Grant (Renovations)

## **Independent Examiner**

Tyrone Accountancy Services Ltd has been appointed to carry out the functions of Independent Examiner.

## **Trustees**

The Trustees of the organisation during the period to which this report relates were:

Patrick O'Kane  
Hazel Richards  
Michael Reynolds  
Bill Dunne  
John Boyle  
Ron Moore

Subsequently, at the Annual General Meeting on Monday 13 May 2024 it was noted that John Boyle had ceased to be a member of the Band. Accordingly it was agreed that his name be removed from the list of Trustees, and that Arthur Rainey be appointed as a Trustee in his place.

## **Statement of Trustee's Responsibilities**

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently

- make judgements and estimates that are reasonable and prudent
- prepare the financial statements of a going concern basis unless it is inappropriate to presume that the organisation will continue in business.

Taking account of the guidance issued by the Charities Commission for Northern Ireland, it has been decided that the financial statements should be prepared on a receipts and payments basis.

The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the organisation and that enable them to ensure that the financial statements comply with the requirements of the Regulator for Charities in Northern Ireland. They are also responsible for safeguarding the assets of the organisation and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Statement of Trustees' Confirmations**

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- a. so far as each Trustee is aware, there is no relevant information of which the charity's Independent Examiner is unaware; and
- b. each Trustee has taken all the steps that he or she ought to have taken as a Trustee in order to make himself or herself aware of any relevant information and to establish that the organisation's Independent Examiner is aware of the situation.

Patrick O'Kane  
Chairperson

Arthur Rainey  
Treasurer

13 January 2025

- make judgements and estimates that are reasonable and prudent
- prepare the financial statements of a going concern basis unless it is inappropriate to presume that the organisation will continue in business.

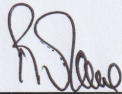
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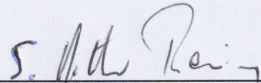
#### **Statement of Trustees' Confirmations**

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- so far as each Trustee is aware, there is no relevant information of which the charity's Independent Examiner is unaware; and
- each Trustee has taken all the steps that he or she ought to have taken as a Trustee in order to make himself or herself aware of any relevant information and to establish that the organisation's Independent Examiner is aware of the situation.



Patrick O'Kane  
Chairperson



Arthur Rainey  
Treasurer

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Annual return

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## **St Eugene's Brass and Reed Band**

### **Independent Examiner's Report to St Eugene's Brass and Reed Band**

We report on the accounts of the charity for the year ended 31 March 2024.

#### **Respective responsibilities of the charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- follow the procedures laid down in the general Directions given by the Charity commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

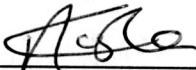
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for proper understanding of the accounts to be reached.

#### **Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the Directions of the charity commission for Northern Ireland, we have found no matters that require drawing to your attention.



---

**Aaron Coyle ACA**

On behalf of:  
Tyrone Accountancy Services Ltd  
Chartered Accountants  
8-10 Church Street  
Omagh  
Co Tyrone  
BT78 1DG

10 January 2025

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Accounts

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**HMRC Charity Registration No. XT34362**  
**NI Charity Commission Registration No. 102779**

**St Eugene's Brass and Reed Band**

**Annual Report and Financial Statements**

**For the year ended 31 March 2023**

**St Eugene's Brass and Reed Band**  
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**St Eugene's Brass and Reed Band**  
**Trustees and advisors**

**Trustees**

Patrick O'Kane  
Hazel Richards  
Michael Reynolds  
Bill Dunne  
John Boyle  
Ron Moore

**Independent Examiner**

Aaron Coyle (ACA)  
Tyrone Accountancy Services Ltd  
Chartered Accountants  
8/10 Church Street  
Omagh  
Co Tyrone  
BT78 1DG

**Bankers**

AIB (NI)  
2-4 East Bridge Street  
Enniskillen  
Co Fermanagh  
BT74 7BT

**Place of business**

Old Culmore School  
Tamlaght Road  
Omagh  
Co Tyrone

**St Eugene's Brass and Reed Band**  
**Trustees' Annual Report**

**for the year ended 31 March 2023**

We, the trustees of St Eugene's Brass and Reed Band, present our report below. The Financial Statements for the year ended 31 March 2023 follow on page 7, and they are preceded by the Report of the Independent Examiner.

**Structure, governance and management**

St Eugene's Brass and Reed Band is a Northern Ireland based charity and is registered with the Charity Commission for Northern Ireland. The registration number is 102779. The charity is also registered with HM Revenue & Customs. The HMRC Charities reference is XT34362.

The principal place of business for the charity is Old Culmore School, Tamlaght Road, Omagh.

The charity was established under a Constitution which details the objects and powers of the charity. The charity is managed by a Committee that are elected by the members at the AGM. The Committee shall consist of a Chairperson, Secretary, and Treasurer and not less than three, or not more than five other members. No position on the Committee shall be held by any one person for more than 3 consecutive years except in exceptional circumstances by agreement of a majority of the members in attendance at the Annual General Meeting.

**OBJECTIVES AND ACTIVITIES**

**Charitable Purposes**

The purpose of St Eugene's Band, Omagh shall be to advance an awareness, understanding and appreciation of music for all of those interested within the local community by:-

- a) actual participation within the band in the playing of a musical instrument.
- b) offering those who are interested in becoming playing members the opportunity of learning to play a musical instrument through learner classes, where these can be shown to be viable.
- c) offering those who do not wish to become learners or playing members the opportunity to become associate non-playing members of the band and in so doing create a greater awareness of music in general.
- d) undertaking concerts and providing musical entertainment on behalf of charities, councils, local communities and public bodies.

**How the charity works**

- We undertake public performances at many community events.
- We visit local schools to introduce children to music and musical instruments.
- We provide music to a large number of religious congregations at their events and ceremonies.
- We play music to patients at many local nursing homes to create well being.

## **St Eugene's Brass and Reed Band** **Trustees' Annual Report**

### **Public Benefit statement**

The benefit that flows from this purpose is the promotion of enjoyment, better understanding and general advancement of the arts and sciences, in particular the art and science of music for the benefit of band members and the general public in Northern Ireland and further abroad through touring, through exposure and participation in the arts and science of music, whether as audience members or physical participants.

These benefits are evidenced through coverage by local press, by acknowledgements of performances at charitable functions, by photo and video documentation, website and Facebook recording and regular reporting of charitable activities and financial performance in annual reports and financial accounts.

There is no history of harm throughout our 130 plus year history. However strong steps are in place to avoid any possibility through strict adherence to our Child Protection Policy, our Health and Safety Policy and our Code of Conduct for all members. We also have in place Public Liability Insurance.

The charity's beneficiaries are its playing members and the general public in Northern Ireland and occasionally outside Northern Ireland through touring and concerts.

### **Taxation Status**

The organisation is a registered charity, and we have therefore claimed exemption from tax.

### **Achievements and performance**

We are progressing on our objectives and targets and believe our work is providing a great benefit to the local community especially in the wake of the Covid-19 pandemic and the current economic downturn.

The band was able to resume concerts and shows as Covid-19 restrictions eased. Work also resumed on the upkeep and maintenance of the hall which included fencing to the premises and painting of the building.

### **Financial review**

The charity had resumed relatively normal activities and saw an increase in both income and expenditure in the year ended 31 March 2023. This increase in income allowed the band to carry out repair work to the premises without dipping into reserves. The net assets remained relatively stable at £89,004.

The trustees believe the charity is in a strong financial position. We are confident its reserves are of a sufficient level to be able to continue the activities of the charity and to serve its beneficiaries for many years to come.

The unrestricted reserves are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Finance reserves are set aside to protect the charity against drops in income. The balance in the charity's bank accounts at the balance sheet date is £16,847.

**St Eugene's Brass and Reed Band**  
**Trustees' Annual Report**

**Independent Examiner**

At the annual general meeting it was proposed that Tyrone Accountancy Services Ltd would be re-elected as independent examiners for the incoming year.

**Trustees**

The trustees of the organisation during the financial period and the period up to the date of the approval of these financial statements were:

Patrick O'Kane  
Hazel Richards  
Michael Reynolds  
Bill Dunne  
John Boyle  
Ron Moore

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the organisation and that enable them to ensure that the financial statements comply with the requirements of The Regulator for Charities in Northern Ireland. They are also responsible to safeguarding the assets of the organisation and hence taking reasonable steps for the presentation and detection of fraud and other irregularities.

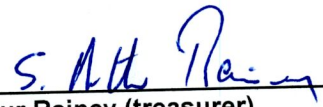
**Statement of Trustees' Confirmations**

In the case of each of the persons who are trustees at the time when the report is approved, the following applies:

- a) so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- b) each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the organisation's independent examiner is aware of the information.



Patrick O'Kane



Arthur Rainey (treasurer)

8 March 2024

## **St Eugene's Brass and Reed Band**

### **Independent Examiner's Report to St Eugene's Brass and Reed Band**

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 7 and 8.

#### **Respective responsibilities of the charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- follow the procedures laid down in the general Directions given by the Charity commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for proper understanding of the accounts to be reached.

#### **Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the Directions of the charity commission for Northern Ireland, we have found no matters that require drawing to your attention.



\_\_\_\_\_  
**Aaron Coyle ACA**

On behalf of:  
Tyrone Accountancy Services Ltd  
Chartered Accountants  
8-10 Church Street  
Omagh  
Co Tyrone  
BT78 1DG

8 March 2024

**St Eugene's Brass and Reed Band**  
**Statement of financial activities (including income and expenditure account)**  
**for the year ended 31 March 2023**

	<u>Notes</u>	<u>2023</u> <u>Unrestricted</u> <u>funds</u> £	<u>2023</u> <u>Restricted</u> <u>funds</u> £	<u>2023</u> <u>Total funds</u> £	<u>2022</u> <u>Total funds</u> £
<b>Income</b>					
Donations and legacies	3	5,236	4,926	10,162	7,870
Other trading activities	4	9,955	-	9,955	-
Investment income		-	-	-	6
<b>Total income</b>		<u>15,191</u>	<u>4,926</u>	<u>20,117</u>	<u>7,876</u>
<b>Expenditure</b>					
Expenditure on charitable activities	5	13,480	6,588	20,068	7,216
<b>Net income/(expenditure)</b>		<u>1,711</u>	<u>(1,662)</u>	<u>49</u>	<u>660</u>
<b>Transfers between funds</b>		<u>(1,662)</u>	<u>1,662</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>49</u>	<u>-</u>	<u>49</u>	<u>660</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		88,955	-	88,955	88,295
<b>Total funds carried forward</b>		<u>89,004</u>	<u>-</u>	<u>89,004</u>	<u>88,955</u>

All of the activities of the charity are classed as continuing.

The Statement of Financial Activities includes all gains and losses recognised during the year.

The notes on pages 9 to 13 form an integral part of the financial statements.

**St Eugene's Brass and Reed Band**  
**Statement of financial position**  
**as at 31 March 2023**

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
<b>Fixed assets</b>			
Tangible assets	6	<u>71,218</u>	<u>74,326</u>
		<b>71,218</b>	<b>74,326</b>
<b>Current assets</b>			
Debtors	7	3,276	2,220
Cash at bank and in hand		<u>16,847</u>	<u>13,009</u>
		<b>20,123</b>	<b>15,229</b>
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,337)</u>	<u>(600)</u>
<b>Net current assets</b>		<b>17,786</b>	<b>14,629</b>
<b>Total assets less current liabilities</b>		<b>89,004</b>	<b>88,955</b>
<b>Net assets</b>		<b>89,004</b>	<b>88,955</b>
<b>Funds of the charity</b>			
Unrestricted funds		<u>89,004</u>	<u>88,955</u>
Restricted funds		-	-
<b>Total charity funds</b>	10	<b>89,004</b>	<b>88,955</b>

Signed for on behalf of the board of trustees:



**Patrick O'Kane**  
Trustee  
8 March 2024



**Arthur Rainey (treasurer)**  
Treasurer  
8 March 2024

**St Eugene's Brass and Reed Band**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015 Charities SORP (FRS 102) and the Charities Act (Northern Ireland) 2008.

The currency used for the reporting of these financial statements is Sterling (£).

***Going concern***

There are no material uncertainties about the charities ability to continue.

***Fund accounting***

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

***Income***

All incoming resources are included in the statement of financial activities when the charitable company is entitled to the income and the amount can be quantified with reasonable accuracy.

Incoming resources includes all voluntary and fundraising income from charitable activities.

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activates when receivable. This includes members' donations.

Fundraising income is credited to incoming resources when received. If the income relates to a particular event happening after the financial year end it is deferred.

***Resources expended***

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, and is classified under the heading of 'expenditure on charitable activities'. This includes all costs incurred by the charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

***Disclosure exemptions***

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the disclosure exemption available under paragraph 1.12 of FRS 102 which allows no cash flow statement to be presented for the charity.

### ***Judgements and key sources of estimation uncertainty***

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

No judgements that management has made in the process of applying the entity's accounting policies have a significant effect on the amounts recognised in the financial statements.

### ***Grant income***

Capital grants received and receivable are treated as deferred income and amortised to the profit and loss account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the profit and loss account when received.

### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Hall equipment	10% straight line
Leased premises improvements	5% straight line

No depreciation has been charged on musical instruments.

### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### ***Taxation***

St Eugene's Brass and Reed Band is a registered charity and, as such, is entitled to certain tax exemptions on income and profits from investments and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

### ***Financial instruments***

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

## **2 Employees**

	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	_____ -	_____ -

No trustees have been paid any remuneration or received any other benefits from the charity.  
No trustee expenses have been incurred.

<b>3 Donations and legacies</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<i><b>Unrestricted funds</b></i>		
Donations	490	150
Membership donations	4,320	2,230
Grants income	426	5,490
	<u>5,236</u>	<u>7,870</u>
<i><b>Restricted funds</b></i>		
Donations	-	-
Grants income:		
Painting	3,276	-
Collins design	1,650	-
	<u>4,926</u>	<u>-</u>
<b>Total income from donations and legacies</b>	<u>10,162</u>	<u>7,870</u>
<b>4 Other trading activities</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<i><b>Unrestricted funds</b></i>		
Concerts / performances	5,071	-
Auction	2,634	-
Sale of instruments	2,250	-
	<u>9,955</u>	<u>-</u>
<i><b>Restricted funds</b></i>		
	<u>-</u>	<u>-</u>
<b>Total income from other trading activities</b>	<u>9,955</u>	<u>-</u>
<b>5 Expenditure on charitable activities by fund type</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<i><b>Unrestricted funds</b></i>		
Charitable activities: support costs	12,880	6,616
Accountancy services	300	300
Independent examination services	300	300
	<u>13,480</u>	<u>7,216</u>
<i><b>Restricted funds</b></i>		
Painting	4,368	-
Collins design	2,220	-
	<u>6,588</u>	<u>-</u>
<b>Total resources expended</b>	<u>20,068</u>	<u>7,216</u>

No related party transactions have took place during the year.

## 6 Tangible fixed assets

	Leased premises improvements £	Musical Instruments £	Hall Equipment £	Total £
<b>Cost</b>				
At 1 April 2022	34,249	37,678	9,019	80,946
Additions	-	1,046	-	1,046
Disposals	-	-	(2,200)	(2,200)
At 31 March 2023	34,249	38,724	6,819	79,792
<b>Depreciation</b>				
At 1 April 2022	3,424	-	3,196	6,620
Charge for the year	1,712	-	682	2,394
On disposals	-	-	(440)	(440)
At 31 March 2023	5,136	-	3,438	8,574
<b>Net book value</b>				
At 31 March 2023	29,113	38,724	3,381	71,218
At 31 March 2022	30,825	37,678	5,823	74,326

## 7 Debtors

	<u>2023</u> £	<u>2022</u> £
Other debtors	3,276	2,220
	3,276	2,220

## 8 Creditors: amounts falling due within one year

	<u>2023</u> £	<u>2022</u> £
Trade creditors and accruals	2,337	600
	2,337	600

The trustees confirmed no temporary loans were outstanding at the year end.

## 9 Analysis of charitable funds

	<u>2023</u> £	<u>2022</u> £
<b>Unrestricted funds</b>		
At 1 April 2022	88,955	88,295
Income/(Expenditure)	1,711	660
Transfers (to)/from funds	(1,662)	-
At 31 March 2023	89,004	88,955
<b>Restricted funds</b>		
At 1 April 2022	-	-
Income/(Expenditure)	(1,662)	-
Transfers (to)/from funds	1,662	-
At 31 March 2023	-	-

A transfer of restricted funds to unrestricted funds has been agreed with the Trustees.  
This is broke down as follows:

Collins design expenditure in excess of grant received	(570)
Painting to premises expenditure in excess of grant received	(1,092)
	(1,662)

**10 Analysis of net assets between funds**

	<u>2023</u>	<u>2022</u>
	£	£
<b><i>Unrestricted funds</i></b>		
Tangible fixed assets	71,218	74,326
Current assets	20,123	15,229
Creditors less than 1 year	(2,337)	(600)
Creditors greater than 1 year	-	-
Net Assets	<u>89,004</u>	<u>88,955</u>
<b><i>Restricted funds</i></b>		
Tangible fixed assets	-	-
Current assets	-	-
Creditors less than 1 year	-	-
Creditors greater than 1 year	-	-
Net Assets	<u>-</u>	<u>-</u>

**11 Other information**

St Eugene's Brass and Reed Band is a public benefit entity and a registered charity in Northern Ireland. Its place of business is:

Old Culmore School  
Tamlaght Road  
Omagh  
Co Tyrone

**St Eugene's Brass and Reed Band**  
**Detailed statement of financial activities**  
**for the year ended 31 March 2023**

	<u>2023</u> <u>Unrestricted</u> <u>funds</u> £	<u>2023</u> <u>Restricted</u> <u>funds</u> £	<u>2023</u> <u>Total</u> <u>funds</u> £	<u>2022</u> <u>Total</u> <u>funds</u> £
<b>Income</b>	<u>15,191</u>	<u>4,926</u>	<u>20,117</u>	<u>7,876</u>
<b>Expenditure on charitable activities</b>				
Premises costs	1,775	-	1,775	1,475
Administrative expenses	11,105	4,368	15,473	5,141
Legal and professional costs	600	2,220	2,820	600
	<u>13,480</u>	<u>6,588</u>	<u>20,068</u>	<u>7,216</u>
<b><u>Net income/(expenditure) for the year</u></b>	<u>1,711</u>	<u>(1,662)</u>	<u>49</u>	<u>660</u>

**St Eugene's Brass and Reed Band**  
**Detailed statement of financial activities**  
**for the year ended 31 March 2023**

	<u>Unrestricted</u> <u>funds</u> <u>2023</u> £	<u>Restricted</u> <u>funds</u> <u>2023</u> £	<u>Total funds</u> <u>2023</u> £	<u>Total funds</u> <u>2022</u> £
<b>Income</b>				
Donations	490		490	150
Membership donations	4,320		4,320	2,230
Grants receivable	426	4,926	5,352	5,490
Concerts / performances	5,071		5,071	-
Auction	2,634		2,634	-
Sale of instruments	2,250		2,250	-
Bank interest	-		-	6
	<u>15,191</u>	<u>4,926</u>	<u>20,117</u>	<u>7,876</u>
<b>Expenditure on charitable activities</b>				
Premises costs:				
Light and heat	1,245		1,245	1,287
Cleaning	343		343	-
Water rates	187		187	188
	<u>1,775</u>	<u>-</u>	<u>1,775</u>	<u>1,475</u>
General administrative expenses:				
Bank charges	15		15	151
Insurance	973		973	1,063
Website maintenance	72		72	-
Repairs and maintenance	7,156	4,368	11,524	1,314
Sundry	289		289	-
Travel and accomodation	396		396	-
Depreciation	2,394		2,394	2,613
Profit on sale of fixed assets	(190)		(190)	-
	<u>11,105</u>	<u>4,368</u>	<u>15,473</u>	<u>5,141</u>
Legal and professional costs:				
Accountancy fees	300		300	300
Independent examination services	300		300	300
Other legal and professional	-	2,220	2,220	-
	<u>600</u>	<u>2,220</u>	<u>2,820</u>	<u>600</u>
	<u>13,480</u>	<u>6,588</u>	<u>20,068</u>	<u>7,216</u>

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Annual report

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**St Eugene's Brass and Reed Band**  
**Trustees' Annual Report**

**for the year ended 31 March 2023**

We, the trustees of St Eugene's Brass and Reed Band, present our report below. The Financial Statements for the year ended 31 March 2023 follow on page 7, and they are preceded by the Report of the Independent Examiner.

**Structure, governance and management**

St Eugene's Brass and Reed Band is a Northern Ireland based charity and is registered with the Charity Commission for Northern Ireland. The registration number is 102779. The charity is also registered with HM Revenue & Customs. The HMRC Charities reference is XT34362.

The principal place of business for the charity is Old Culmore School, Tamlaght Road, Omagh.

The charity was established under a Constitution which details the objects and powers of the charity. The charity is managed by a Committee that are elected by the members at the AGM. The Committee shall consist of a Chairperson, Secretary, and Treasurer and not less than three, or not more than five other members. No position on the Committee shall be held by any one person for more than 3 consecutive years except in exceptional circumstances by agreement of a majority of the members in attendance at the Annual General Meeting.

**OBJECTIVES AND ACTIVITIES**

**Charitable Purposes**

The purpose of St Eugene's Band, Omagh shall be to advance an awareness, understanding and appreciation of music for all of those interested within the local community by:-

- a) actual participation within the band in the playing of a musical instrument.
- b) offering those who are interested in becoming playing members the opportunity of learning to play a musical instrument through learner classes, where these can be shown to be viable.
- c) offering those who do not wish to become learners or playing members the opportunity to become associate non-playing members of the band and in so doing create a greater awareness of music in general.
- d) undertaking concerts and providing musical entertainment on behalf of charities, councils, local communities and public bodies.

**How the charity works**

- We undertake public performances at many community events.
- We visit local schools to introduce children to music and musical instruments.
- We provide music to a large number of religious congregations at their events and ceremonies.
- We play music to patients at many local nursing homes to create well being.

## **St Eugene's Brass and Reed Band** **Trustees' Annual Report**

### **Public Benefit statement**

The benefit that flows from this purpose is the promotion of enjoyment, better understanding and general advancement of the arts and sciences, in particular the art and science of music for the benefit of band members and the general public in Northern Ireland and further abroad through touring, through exposure and participation in the arts and science of music, whether as audience members or physical participants.

These benefits are evidenced through coverage by local press, by acknowledgements of performances at charitable functions, by photo and video documentation, website and Facebook recording and regular reporting of charitable activities and financial performance in annual reports and financial accounts.

There is no history of harm throughout our 130 plus year history. However strong steps are in place to avoid any possibility through strict adherence to our Child Protection Policy, our Health and Safety Policy and our Code of Conduct for all members. We also have in place Public Liability Insurance.

The charity's beneficiaries are its playing members and the general public in Northern Ireland and occasionally outside Northern Ireland through touring and concerts.

### **Taxation Status**

The organisation is a registered charity, and we have therefore claimed exemption from tax.

### **Achievements and performance**

We are progressing on our objectives and targets and believe our work is providing a great benefit to the local community especially in the wake of the Covid-19 pandemic and the current economic downturn.

The band was able to resume concerts and shows as Covid-19 restrictions eased. Work also resumed on the upkeep and maintenance of the hall which included fencing to the premises and painting of the building.

### **Financial review**

The charity had resumed relatively normal activities and saw an increase in both income and expenditure in the year ended 31 March 2023. This increase in income allowed the band to carry out repair work to the premises without dipping into reserves. The net assets remained relatively stable at £89,004.

The trustees believe the charity is in a strong financial position. We are confident its reserves are of a sufficient level to be able to continue the activities of the charity and to serve its beneficiaries for many years to come.

The unrestricted reserves are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Finance reserves are set aside to protect the charity against drops in income. The balance in the charity's bank accounts at the balance sheet date is £16,847.

**St Eugene's Brass and Reed Band**  
**Trustees' Annual Report**

**Independent Examiner**

At the annual general meeting it was proposed that Tyrone Accountancy Services Ltd would be re-elected as independent examiners for the incoming year.

**Trustees**

The trustees of the organisation during the financial period and the period up to the date of the approval of these financial statements were:

Patrick O'Kane  
Hazel Richards  
Michael Reynolds  
Bill Dunne  
John Boyle  
Ron Moore

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the organisation and that enable them to ensure that the financial statements comply with the requirements of The Regulator for Charities in Northern Ireland. They are also responsible to safeguarding the assets of the organisation and hence taking reasonable steps for the presentation and detection of fraud and other irregularities.

**Statement of Trustees' Confirmations**

In the case of each of the persons who are trustees at the time when the report is approved, the following applies:

- a) so far as each trustee is aware, there is no relevant information of which the charity's independent examiner is unaware; and
- b) each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the organisation's independent examiner is aware of the information.

  
\_\_\_\_\_  
Patrick O'Kane

8 March 2024

  
\_\_\_\_\_  
Arthur Rainey (treasurer)

**St. Eugene's Brass and Reed Band**

Northern Ireland - Charity number 102779

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# Annual return

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## **St Eugene's Brass and Reed Band**

### **Independent Examiner's Report to St Eugene's Brass and Reed Band**

We report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 7 and 8.

#### **Respective responsibilities of the charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- follow the procedures laid down in the general Directions given by the Charity commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

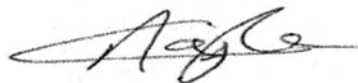
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for proper understanding of the accounts to be reached.

#### **Independent examiner's statement**

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the Directions of the charity commission for Northern Ireland, we have found no matters that require drawing to your attention.



\_\_\_\_\_  
**Aaron Coyle ACA**

On behalf of:  
Tyrone Accountancy Services Ltd  
Chartered Accountants  
8-10 Church Street  
Omagh  
Co Tyrone  
BT78 1DG

8 March 2024