



Trustees' Annual Report for the period



Period start date			Period end date		
From	01	February	To	31	January
		2019			2020

Section A Reference and administration details

Charity name

WorleWind Band

Registered charity number (if any)

1174211

Charity's principal address

16 Barley Cross

Wick St Lawrence

N Somerset

Postcode

BS22 9TB

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	Julia Ractliffe	Founder Trustee	From registration	
2	Andy Ractliffe	Founder Trustee	From registration	
3	Aimee Ractliffe	Founder Trustee	From registration	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Deiniol Hedd-Richards	25 Dyserth Road, Penarth, Vale of Glamorgan, CF64 3UQ

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

No staff are employed by the Organisation

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Section C Objectives and activities

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

The objects of the CIO are:

- (1) To advance, improve, develop and maintain public awareness in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts.
- (2) To further such exclusively charitable purposes for the public benefit as the trustees in their absolute discretion shall think fit from time to time, in particular through the making of grants and donations.

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)

The objects of the CIO are supported by the following activities:

- (1) Public performances booked by third parties for community or other benefit.
- (2) Performances arranged by the CIO independently or jointly with another organisation.
- (3) Providing facilities which promote the practice and enjoyment of the art of music for recreational well-being, through encouragement and support of the musical development of others.
- (4) Making of grants and donations.

In the planning of the activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

WorleWind Band became a recognised charity on 10th August 2017. All policies and procedures are reviewed, updated where necessary and re-approved by the Trustees annually.

There were no significant updates to any policies in 2019.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2019 marked 10 years of music making for the band. During the financial year 2019, WorleWind Band activities included 20 Public performances reaching estimated audiences of close to 5000. These performances included: formal concerts, pop up events, bandstand and outdoor performances. The band undertook its first crowd funding event with great success raising over £1k in support of a local family struggling to obtain funds for life-saving medical treatment.

2019 saw perhaps the greatest distances covered within North Somerset and wider South/South West; from Edington to Wareham and Cheltenham, the latter being a playing highlight for us. With repeat bookings for the South Coast and Festive seasons already made for 2020.

The festive season was a busy one reaching further people through some 9 hours of carolling in and around Weston Super Mare and Worle.

Playing membership has remained fairly steady with an active and committed group of musicians totalling 59. With social media interest on facebook and twitter the band has also seen its YouTube views reach the 65,000 mark.

A celebration concert is planned to recognise the 10 years of music making to date and looking forward to the next 10 years.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves policy for the band is nominally calculated as at least the previous year's running costs plus three months of anticipated income. In any event the reserves must not be lower than £4k to cover any costs of dissolution.

Details of any funds materially in deficit

None

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.

All revenue has supported the charitable objectives of the organisation with no-one receiving any form of payment.

2019 was another healthy year for the band with income outstripping expenditure by £911.

The reserves balance remains in accordance with the policy.

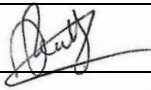
Section F Other optional information

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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)	Andrew Nicholas Ractliffe	
Position (eg Secretary, Chair, etc)	Trustee	
Date	21/03/2020	

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WorleWind Band

**On accounts for the year
ended**

31st January 2020

**Charity no
(if any)**

1174211

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Deirdre Dodd Date: 08/03/2020

Name: D. H. RICHARDS ACMA CGMA

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

CIMA - CHARTERED INSTITUTE OF MANAGEMENT
ACCOUNTANTS.

Address: 25 DYSEARTH ROAD
PENARTH
CF64 3UR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

N/A.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WorleWind Band

No (if any)
1174211

Receipts and payments accounts

CC16a

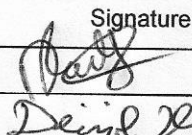
For the period from	Period start date	To	Period end date
	01/02/2019		31/01/2020

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 £
A1 Receipts					
Donations	260	1,134	-	1,394	12,511
Charitable Events	5,223	-	-	5,223	11,625
Members' subscriptions	4,180	-	-	4,180	4,080
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,663	1,134	-	10,797	28,216
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,663	1,134	-	10,797	28,216
A3 Payments					
Cost of Charitable Events	3,422	-	-	3,422	10,019
Property Hire Costs	2,553	-	-	2,553	2,022
Music	757	-	-	757	1,862
Insurance	231	-	-	231	253
Telephone and Website	140	-	-	140	115
Printing, postage, stationery and computer supplies	175	-	-	175	613
Other	2,608	-	-	2,608	3,388
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,886	-	-	9,886	18,272
A4 Asset and investment purchases, (see table)					
Purchase of assets and investments	-	-	-	-	11,574
	-	-	-	-	-
Sub total	-	-	-	-	11,574
Total payments	9,886	-	-	9,886	29,846
Net of receipts/(payments)	- 224	1,134	-	911	- 1,630
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,012	5,334	-	6,346	7,976
Cash funds this year end	789	6,468	-	7,257	6,346

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 £
B1 Cash funds	Bank Account	789	6,468	-
		-	-	-
		-	-	-
	Total cash funds	789	6,468	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ARACLUFF D.H. RICHARDS.	8/3/2020 08/03/2020