

The Woodfalls Band



Registered Charity Number 1179252

Annual Report

For The Year Ended 31 December 2019

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Trustees and Advisors

Trustees:

Remus Sawyerr
Andrew Ashworth
Rhys Dear
Paul Williams

Chair

Paul Street

Treasurer

Rhys Dear

Committee – non-trustee

Andy Wareham

Business Address

Woodfalls Band Hall
Vale Road
Woodfalls
Salisbury
Wiltshire
SP5 2LT

Charity number

1179252

Trustees' Responsibilities

The accounts are the responsibility of the Trustees.

The Trustees have supervised the preparation of the accounts and have agreed suitable accounting policies, to be applied consistently, making any estimates and judgements on a prudent and reasonable basis.

The Trustees also have a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to them to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities, and are required to act in accordance with the constitution and rules of the charity, within the framework of the law; act prudently, conscientiously and honestly, and with the utmost good faith; act in the best interests of the members and beneficiaries of the charity and strike a fair balance between the interests of the different classes of beneficiary and take advice on technical matters and any other matters which are not understood.

The Woodfalls Band

Annual Report and Accounts for the year to 31 December 2019

Structure, governance and management

The charity, which is a non-incorporated organisation, is governed by a constitution which was adopted 22 February 2015

The Trustees throughout the year were:

Chairman: Remus Sawyerr

Secretary: Rosie Randell

Treasurer: Karl Pettit

Committee Members/Trustees:

Nicky Reid, Paul Williams & Sam Atherton. Will Hairsine (non-Trustee) and Gareth Lancaster (non-Trustee)

Trustees are appointed or reappointed annually at the Annual General Meeting usually held in the summer months.

They are elected from the charity's membership.

Objectives

The Objectives of The Woodfalls Band are:

Helping to continue the existence and development of the brass band movement through dedicated rehearsals, performances in concerts, competitions, recordings and other related activities

Musician development through teaching and mentoring, and the provision of facilities and instruments

Supporting the fundraising efforts of other charities through live performance.

Activities

2019 saw a full year of Band activity latterly curtailed by the growing impact of coronavirus.

A range of both concerts and contest was the focus for band activity alongside the recording of Fraternity the Band's new CD.

The turnover of players was low and the band acquired new members through players moving to the area.

Contesting

Our results were respectable in the four contests entered but did not see progress to National finals or The British Open.

Concerts/Engagements

Concerts included performance with The Risca Male Choir, Salisbury Chamber Chorus and Poole Grammar School Percussion Ensemble.

Musical Directors/Conductors

Dr Robert Childs continued as The Band's professional Music Director.

Brief statement of the charity's policy on reserves

The Woodfalls Band are fortunate to have sponsorship that meets some of its ongoing costs, especially that of the professional Music Director. The Trustees are mindful that this may cease at any given moment and would, in the current climate may be difficult to replace. The cost of maintenance and improvement of the Bandhall, purchase of new instruments, instrument repair and maintenance as well as the day to day running costs of The Band – including concert promotion – would be legitimate expenditure for the charity's reserves.

Reporting Serious Incidents

The trustees declare that there are no serious incidents or other matters relating to our charity over the financial period to 31 December 2019 that should have been brought to The Charity Commission's attention.

Declaration

The trustees have approved the report above.

Signed on behalf of the Trustees.

R A Sawyerr (Secretary)



Date

25th July 2022

Charity Number
1179252




Woodfalls Band Annual Accounts

For the Period 18th July 2018 to 31st December 2019

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Acknowledgement by Trustees of receipt of report and adoption of Independent Examiners Report.

I acknowledge the receipt of the Trustees Report for the year ending 31st December 2019. I confirm that it reflects an accurate account of The Woodfalls Band's activities. I confirm that I approve the adoption of the Independent Examiners' Report dated 22.02.2022.

Signed. 
Remus Sawyerr Secretary

25th July 2022

Rhys Dear Treasurer

Rhys Dear treasurer@woodfallsband.com

Charity Commission Annual Report Year Ending 31.12.2019

I acknowledge the receipt of the Trustees Report for the year ending 31st December 2019. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Best regards,

Rhys Dear

Treasurer, The Woodfalls Band

Mobile: 07395 040608

Website: www.woodfallsband.com

Registered Charity Number: 1179252

Andrew Ashworth – Trustee

Andrew Ashworth andrewashworth3019@gmail.com

Charity Commission Annual Report Year Ending 31.12.2019

I acknowledge the receipt of the Trustees Report for the year ending 31st December 2019. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Regards

Andrew Ashworth

Paul Street – Chair and Trustee

From: Paul Street <p.street@dormobile.co.uk>

Sent: 29 July 2022 13:26

To: remus.sawyerr@btinternet.com

Subject: Re: Charity Commission Annual Report Year Ending 31.12.2019

Ok Remus

Paul Street

Dormobile

Sent from my iPhone

On 25 Jul 2022, at 21:58, remus.sawyerr@btinternet.com wrote:

Please read attached and confirm the following by copying text below in an email to me with a signature/name attached **ASAP**. Thanks.

I acknowledge the receipt of the Trustees Report for the year ending 31st December 2019. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

If you note any errors please let me know asap.

Regards,

Remus A Sawyerr

Paul Williams – Trustee

PAUL WILLIAMS Williams paulvwilliams@btinternet.com

Re: Charity Commission Annual Report Year Ending 31.12.19

I acknowledge the receipt of the Trustees Report for the year ending 31st December 2019. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Paul Williams

Andy Wareham – Committee Member Non-Trustee

From: Andy Wareham <andywarehammusic@gmail.com>

Sent: 29 July 2022 15:13

To: Remus Sawyerr <remus.sawyerr@btinternet.com>

Subject: Re: Charity Commission Annual Report Year Ending 31.12.19

Dear Remus,

I acknowledge the receipt of the Trustees Report for the year ending 31st December 2019. I confirm that it reflects an accurate account of The Woodfalls Band's activities.

I confirm that I approve the adoption of the Independent Examiners' Report dated 08.02.2022.

Kind Regards,

Andy Wareham

Charity Number
1179252



Woodfalls Band Annual Accounts

For the Period 18th July 2018 to 31st December 2019

Prepared by : Amanda Garnett ACMA CGMA
Forest Edge Accountancy Ltd
2 Appletree Close
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Annual Accounts
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Woodfalls Band
Charity Information

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Woodfalls Band
Independent Examiner's Report

Independent examiner's report to the Trustees of Woodfalls Band

I report on the accounts of the charity for the period from 18th July 2018 to 31 December 2019, which are set out on pages 3 to 5.

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 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5)(b) of the 2011 Act;
- (c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of explanations from you as trustees concerning 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 matter has come to my attention:

(I) which gives me reasonable cause to believe that, in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(II) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Garnett ACMA FCMA
Forest Edge Accountancy Ltd
Chartered Accountant
2 Appletree Close
Redlynch
Salisbury
Wiltshire
SP5 2JG

Date 8th February 2022

Woodfalls Band
Income and Expenditure Account
For the Period 18th July 2018 to 31st December 2019

	18 Months	
	2019	n/a
	£	£
INCOME GENERATED:		
Concerts	4,337	-
Sponsorship	54,000	-
Donations	3,122	-
Flat 1	5,894	-
Bedsit	7,101	-
Flat 1 Electricity	553	-
Sales of CDs	1,050	-
Contests	3,252	-
Accommodation	3,555	-
Sale of Instruments	2,400	-
Sale of Uniform	1,416	-
Misc Income	1,142	-
Total Income Generated	87,822	-
EXPENDITURE:		
Water	932	-
Light/Heat	475	-
Insurance	1,066	-
Band Hall Maintenance	5,207	-
Motor Expenses	173	-
Conductors	28,800	-
Music	251	-
Contests	8,019	-
Accommodation	6,060	-
Concerts	2,067	-
Instrument Repairs	-	-
Players Expenses	5,879	-
Uniforms	3,768	-
Production of CD	4,350	-
Instrument Purchases	-	-
Agency Fees	470	-
Misc Expenses	1,111	-
HMRC VAT	5,937	-
Depreciation	899	-
Total Expenditure	75,464	-
NET MOVEMENT IN FUNDS	12,358	-

Woodfalls Band
Balance Sheet
For the Period 18th July 2018 to 31st December 2019

		18 Months	
		2019	n/a
		£	£
Fixed assets	1		
Instruments		2,696	-
		<u>2,696</u>	<u>-</u>
Current assets			
Jacket Deposits		200	
Cash at bank and in hand		<u>33,983</u>	<u>-</u>
		34,183	-
Creditors: amounts falling due within one year		<u>(2,170)</u>	<u>-</u>
Net Current Assets		32,013	-
Net Assets		<u>34,709</u>	<u>-</u>
Funds	2		
Funds Brought Forward		22,351	-
Movement in year		<u>12,358</u>	<u>-</u>
Total Funds		<u>34,709</u>	<u>-</u>

Approved by the Board of Trustees on and signed by:

..... Rhys Dear, Treasurer

..... Paul Street, Chairman

Woodfalls Band
Fixed Assets
For the Period 18th July 2018 to 31st December 2019

1 Tangible fixed assets

	Instruments £	Total £
Cost		
At 18 July 2018	-	-
Additions	3,595	3,595
Disposals	-	-
At 31 December 2019	<u>3,595</u>	<u>3,595</u>
Depreciation		
At 18 July 2018	-	-
Additions	899	899
On disposals	-	-
At 31 December 2019	<u>899</u>	<u>899</u>
Net book value		
At 31 December 2019	<u>2,696</u>	<u>2,696</u>
	<u>-</u>	<u>-</u>

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