The Woodfalls Band



Registered Charity Number 1179252 Annual Report

For The Year Ended 31 December 2021

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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 2020

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: Paul Street

Treasurer: Rhys Dear

Committee Members/Trustees:

Paul Williams & Remus Sawyerr

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

2021 saw a very limited engagement in band activities limited by nationally imposed restrictions as a result of the pandemic. Engagement with online activities was limited owing to 'fatigue' with members not choosing to both work and socialise online.

A whole band meeting was called on 21.07.21 to discuss the future direction of the band and the need to build back post-pandemic.

Regular weekly rehearsals resumed in August/September following the easing of national restrictions.

Contesting

The Band did not contest in 2021.

Concerts/Engagements

The 5th September saw a welcome return to the concert platform with an outdoor event: 'Picnic in the Park'. Sadly, the Christmas Concert was cancelled owing to fears raised by a COVID spike in December.

Musical Directors/Conductors

Dr Robert Childs parted company as The Band's professional Music Director through mutual agreement and the band actively sought a suitable replacement, trialling a number of candidates.

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 2021 that should have been brought to The Charity Commission's attention.

Declaration

above at a meeting on 10 th October 2022
1100
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10 th October 2022

Woodfalls Band Annual Accounts

For the Period ended 31st December 2021

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 2021. 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 07.10.2022.

Signed. R. Laure	10 th October 2022
Remus Sawyerr Secretary	
Signed.	10 th October 2022
Rhys Dear Treasurer	
Signed.	10 th October 2022
Paul Street Chairman	

Woodfalls Band Annual Accounts

For the Period ended 31st December 2021

Prepared by : Amanda Garnett ACMA CGMA

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Woodfalls Band Charity Information

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Remus Sawyerr Andrew Ashworth Rhys Dear Paul Williams

Chair

Paul Street

Treasurer

Rhys Dear

Business Address

Woodfalls Band Hall Vale Road Woodfalls Salisbury Wiltshire SP5 2LT

Charity number

1179252

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 ended 31st December 2021, 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

4 Garnett

Chartered Accountant

2 Appletree Close

Redlynch

Salisbury

Wiltshire SP5 2JG

Date

7th October 2022

Woodfalls Band Income and Expenditure Account For the Period ended 31st December 2021

	2021 £	2020 £
INCOME OF MEDITED		
INCOME GENERATED:		
Concerts	20.500	20.000
Sponsorship Donations	39,500	30,000
Flat 1	798 6,566	776 5,400
Bedsit	3,989	4,500
Flat 1 Electricity	1,057	210
Sales of CDs	117	234
Contests	117	488
Accommodation	_	400
Sale of Instruments	_	3,716
Sale of Uniform		164
Misc Income	50	104
HMRC VAT Repayments	701	
Government Grants	16,731	11,801
Government Grants	10,701	11,001
Total Income Generated	69,509	57,289
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EXPENDITURE:	540	
Hall Hire	518	204
Water	356	204
Light/Heat	4,787	-
Rates	94	620
Insurance	1,099	630 278
Band Hall Maintenance	33,602	210
Motor Expenses Conductors	13,950	9,225
Music	383	131
Contests	260	5,780
Accommodation	200	5,700
Concerts	39	59
Instrument Repairs	-	-
Players Expenses	_	980
Uniforms		_
Production of CD		_
Instrument Purchases	-	4,460
Agency Fees	1,035	1,166
Donations to Charity		18
Misc Expenses	767	876
HMRC VAT	475	3,655
Depreciation	506	674
T T		
Total Expenditure	57,871	28,136
NET MOVEMENT IN FUNDS	11,638	29,153

Woodfalls Band Balance Sheet For the Period ended 31st December 2021

Fixed assets	1	2021 £		2020 £
Instruments	1,51	6	2,022	
		1,516		2,022
Current assets				
Trade Debtors	6,00	0	NN.	
Jacket Deposits	20	0	200	
Cash at bank and in hand	74,11 80,31	ALLES AND	63,101 63,301	
Creditors: amounts falling due within one year	(6,32	6)	(1,461)	
Net Current Assets		73,984		61,840
Net Assets		75,500		63,862
Funds Funds Brought Forward Movement in year Total Funds	2	63,862 11,638 75,500		34,709 29,153 63,862

Approved by the Board of Trustees on	10th October 2022 and signed by
Plates	Rhys Dear, Treasurer
PR	
12	Paul Street, Chairman

Woodfalls Band Annual Accounts

For the Period ended 31st December 2021

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Forest Edge Accountancy Ltd 2 Appletree Close Redlynch

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Trade Debtors		6,000		904	
Jacket Deposits		200		200	
Cash at bank and in hand	*****	74,110		63,101	
		80,310		63,301	
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Creditors: amounts falling due within one year		(6,326)		(1,461)	
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Net Current Assets			73,984		61,840
Net Assets			75,500		63,862
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Funds	2				
Funds Brought Forward			63,862		34,709
Movement in year		,	11,638		29,153
Total Funds			75,500	proceed	63,862

10th October 2022 and signed by
Rhys Dear, Treasurer
Paul Street, Chairman