



Hertfordshire Band Academy

Chairman Mrs A Heatley

TRUSTEES : Ex Officio - Appointment

Bandmaster Mr T Barnes

TRUSTEES : Nominated - Appointment

Secretary	Mrs J Bertram
Treasurer	Mr B Marshall
Band Director	Mr R Moore
Vice Chairman	Mr P Townsend

TRUSTEES : Elected

Mrs L Burnham
Mrs N Hayes
Mrs M Townsend
Mr L Foster
Mr T Bertram
Mrs J Arnold

Charity Registration Number 1079924

Bankers

Barclays Bank
12/12a Howard Centre
Hertfordshire

Welwyn Group
Welwyn Garden City
AL8 6ER

Contact Name & Address

Mr T Barnes
Potters Bar
EN6 1QX

108 Mount Grace Road
Hertfordshire



Hertfordshire Band Academy : Trustees Annual Report

The twenty-third year of the HBA has been one of returning to normal activities following months of Covid restrictions. Its playing membership has been maintained at around 55 senior and 15 junior bandmen. The charity's objective is to promote musical interest and participation by young people of varying abilities. The trustees have given due regard to the commission's guidance on public benefit and consider the charity's activities reflected its aims.

Regular weekly band practices where tuition and instruction are provided together with the opportunity to play as part of a large band have resumed and two training weekends were held. The band played in the Hoddesdon and Hitchin Christmas parades and played Christmas music at the Builders Arms public house. They marched and gave an arena performance at the Potters Bar Carnival and at the Welwyn Festival. In the summer the band took part in the World Music Competition in Holland where they were awarded two gold medals and then went on to Disneyland Paris where they marched and played down "Main Street". In March '23 they gave a concert at the Starlight theatre in Hoddesdon which was very well received.

The Academy ended the year with net financial assets of £27993 and instruments valued at around £83,000. The trustees believe that it is in a strong position to continue to promote its aims in the future with its current range of activities.

The Academy's policy on reserves is to hold sufficient funds to enable occasional large purchases of new instruments and/or uniforms and to participate in a major European competition every four years. The investment policy of the Academy is to place any surplus funds in an interest bearing account.

The Trustees have identified the major risks to which they believe the Academy is exposed. They have reviewed these and established ongoing systems to mitigate them:

1. Recruitment initiatives.
2. Develop new leaders/instructors from within the Academy.

The Hertfordshire Band Academy has been established under a constitution and its trustees have been appointed in accordance with the policy and rules contained therein.

The accounts have been drawn up on the receipts and payments basis

Approved by the trustees on 15th May 2023 and signed on their behalf by

BRIAN MARSHALL

Tim BERTRAM

NICOLA HATES

JENNIFER BERTRAM

Lorraine Burnham

MAUREEN TOWNSEND

PHILIP TOWNSEND

TERRY BARNES

Brian Marshall

Tim Bertram

Nicola Hates

J Bertram

L Burnham

M Townsend

P Townsend

T Barnes



Hertfordshire Band Academy

Receipts & Payments Account Summary

	Previous Year	This Year
Total receipts for the year (page 4)	21450	69834
Total payments for the year (page 5)	27334	69012
Net receipts for the year	-5884	822
Cash and bank funds brought forward	33055	27171
Cash and bank funds carried forward	27171	27993

The above account and accompanying statement of assets and liabilities were approved by the trustees on 15th May 2023 and signed on their behalf by

BRIAN MARSHALL
TIM BERTRAM
NICOLA HAYES
JENNIFER BERTRAM
Corrairie Burnham
MAUREEN TOWNSEND
PHILIP TOWNSEND
TERRY BARNES

Brian Marshall
[Signature]
[Signature]
[Signature]
J. Bertram
J. Burnham
[Signature]
P. Townsend
T. Barnes



Hertfordshire Band Academy

Receipts

	Previous Year	This Year
Membership Subscriptions	8019	8627
Bank account interest	3	37
Donations/Grants	1000	1825

Activities

Training weekends	5241	8543
Gala dinner	0	6735
WMC / Disney trip	0	25986
	5241	41264

Fund Raising

General	984	5393
Concert	3129	975
Band performances	1400	4450
Golf day	0	4220
	5513	15038

Income tax recovered on subs	1674	1768
Sundry receipts	0	0
Sale of old instruments / equipment	0	1275

Total receipts for year	21450	69834
--------------------------------	--------------	--------------



Hertfordshire Band Academy

Payments

	Previous Year	This Year
Premises/rent	5846	5978
<u>Activities</u>		
Training weekends	4624	11801
Gala Dinner	300	6452
Concert	1008	345
UK Band performances	1625	0
WMC / Disney trip	915	41110
	<u>8472</u>	<u>59708</u>
<u>Fund Raising Expenses</u>		
General	262	359
	<u>262</u>	<u>359</u>
Admin Expenses	12	61
<u>Purchase of Capital Equipment</u>		
Instruments	9988	0
General Equipment	9	13
	<u>9997</u>	<u>13</u>
<u>Sundry Payments</u>		
Music	0	444
Publicity	250	247
Uniform	164	287
Insurance	257	269
Text/Web costs	192	176
Miscellaneous	440	356
Instrument maintenance/spares/storage	762	359
Refunds to leaving bandsmen	680	0
Transport	0	755
	<u>2745</u>	<u>2893</u>
Total payments for year	<u><u>27334</u></u>	<u><u>69012</u></u>



Hertfordshire Band Academy

Statement of Assets & Liabilities

	Previous Year	This Year
<u>Monetary Assets</u>		
Bank Current Accounts	2297	678
Bank Deposit Accounts	25546	27539
Cash in Hand	0	0
 <u>Other Monetary Assets</u>		
Tax Claim	1700	1750
 <u>Non-monetary Assets</u>		
Musical Instruments etc	82000	83000
 <u>Liabilities Due Within 1 Year</u>		
Payments Not Processed	672	224
 <u>Liabilities Due After 1 Year</u>		
	0	0



Independent Examiner's Report to the trustees/members of the Hertfordshire Band Academy on accounts for the year ended 31 March 2023 set out on pages 3 to 6.

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 43(2) of the Charities Act 1993 (the 1993 act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Neil B. Shepherd

Date

6 October 2023

Name

NEIL B. SHEPHERD

Address

7 HEATH DRIVE
POTTERS BAR
HERTS
ENGLAND