

Registered Number: 1014826
England and Wales

Goodwick Brass Band
Registered Charity Number: 1014826

Unaudited Report and Accounts

31st October 2020

Prepared by:

Gareth Williams MBA FCCA
Treasurer

Goodwick Brass Band
for the year ended 31st October 2020

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**Goodwick Brass Band
Trustees Report
for the year ended 31st October 2020**

The Trustees present their report and accounts for the year ended 31st October 2020

Legal and Administrative Information

Registered Charity Number: 1014826

| | |
|-------------------------------|--|
| Trustees | J A Evans L A Howard |
| Chairman | J A Evans |
| Musical Director | M Jenkins |
| Committee Members | L A Howard A Beak C S Jenkins L O Jenkins P J Jenkins A Lawrence S Meredith-Barrett J G Morgan S Morgan R Rooks |
| Secretary | M J Hughes |
| Band Master | L O Jenkins |
| Treasurer | G J Williams |
| Correspondence Address | Is y Gaer Keeston Haverfordwest Pembrokeshire SA62 6EH |
| Independent Examiners | Pritchard & Co. Ffynonddofn 74 High Street Fishguard Pembrokeshire SA65 9AU |
| Bankers | HSBC plc High Street Haverfordwest Pembrokeshire |

Structure, Governance and Management

Constitution adopted on 29 November 1989 as amended 1 July 1992 as amended 25 January 2002.

The committee is appointed annually by the band members. A person is proposed, seconded then voted on by the band members. The band members also enter local and national brass band competitions and perform at concerts and other charity events throughout the region.

**Goodwick Brass Band
Trustees Report
for the year ended 31st October 2020**

Objectives.

The objectives of the Goodwick Brass Band are to promote, improve, develop and maintain public education of brass band music by:

- a) the public performance of brass band music of the higher standard;
- b) the presentation of courses and public concerts;
- c) the tuition and development of players of brass band instruments irrespective of age, disability and ethnic background.

Trustees' Responsibilities.

Charity law requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis until it is inappropriate to presume that the charity will continue to do so;
- state whether the policies adopted are in accordance with SORP 2 (revised) and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under s130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review

The band attended several engagements during the reporting period ranging from Concerts, Garden Fetes, Charity Events and Carnivals to Christmas Events. In line with the the governing documents a number of these engagements were carried out on a voluntary basis with no fee being charged.

The band has participated in a number of contests over the period and has achieved some outstanding results of late at both regional and national level.

There are number of achievements that have occurred in the reporting period; the band continues to thrive and we have achieved a steady influx of new members in both the main and youth band. The musical standard of all member of the band has progressed considerable in both young and old players.

The band continues to attract a large number of youngsters in joining the band. The continued influx of new members into the band is vitally important for the continued success of the band.

The band continues to expand on its musical abilities under the directorship of Mathew Jenkins; Mathew has built upon the band's past successes and has made a huge improvement to the standard of playing.

As with many organisations, we have been severely impacted by the Covid-19 pandemic that started in March 2020. All our normal activities were cancelled and we had to adapt to the Covid-19 restrictions, members continued to practice in isolation with online support from the MD's using Zoom. Practice material was collated and distributed to members. Even with the easing of restrictions, the social distancing aspects along with the uncertainty of the weather made things difficult. We were fortunate enough to secure Covid-19 funding which in the absence of any income from events and concerts allowed us to cover fixed outgoing costs and exceptional costs such as PPE.

It's antiipated that banding activities will be slow to reocer following the pandemic and it's likely to be early 2022 before we return to some form of normality.

Financial Review

The accounts show a surplus of £4,726 for the financial year 2019-20 compared to a surplus of £4,178 in the previous year. The cash postion remains strong at £26,198 at the year end (compared to £21,886 as at 31st October 2019).

Reserves Policy

Reserves are split between Restricted and Unrestricted. Restricted reserves have been earmarked for specific purchases such as instrument purchase.

By order of the committee.

M J Hughes - Secretary
Date: 17th August 2021

Goodwick Brass Band
Statement of Financial Activities
for the year ended 31st October 2020

| Income | Unrestricted Funds | Restricted Funds | Total 2020 | Total 2019 |
|--|-------------------------------|-----------------------------|-----------------------|-----------------------|
| £ | £ | £ | £ | £ |
| Subscriptions | 4,347 | - | 4,347 | 5,464 |
| Concert Fees | 4,175 | - | 4,175 | 3,473 |
| St.David's Cathedral - Morriston Orpheus | 3,800 | - | 3,800 | - |
| Cheltenham | - | - | - | 4,710 |
| Brassed Off | - | - | - | 532 |
| Get The Boys A Lift | - | - | - | 440 |
| Charleville - Ireland | - | - | - | 5,196 |
| Blackpool | - | - | - | 730 |
| St.David's Cathedral Festival | - | - | - | 3,442 |
| West Wales Festival of Brass | - | - | - | - |
| Prize Money | - | - | - | 200 |
| Xmas Coffee Mulled Wine & Raffle | 677 | - | 677 | 1,740 |
| Bank Interest | 18 | - | 18 | - |
| 100+ Club | 765 | - | 765 | - |
| Grants & Donations | 6,000 | 4,694 | 10,694 | 17,092 |
| Duck Race | - | | | 708 |
| Quiz Night | 280 | | | 699 |
| Busking - Cardiff | 493 | | | 462 |
| Golf Day | - | | | 652 |
| Money Raising Events | 773 | - | 773 | |
| CD Sales | 170 | - | 170 | 76 |
| Book Sales | - | - | - | - |
| Mug Sales | 126 | - | 126 | - |
| Uniform | - | - | - | 250 |
| Miscellaneous | - | - | - | 453 |
| Total Income | 20,852 | 4,694 | 25,545 | 46,320 |

Goodwick Brass Band
Statement of Financial Activities
for the year ended 31st October 2020

| <u>Expenditure</u> | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| Direct Charitable Expenditure | | | | |
| Musical Director Expenses | 7,860 | - | 7,860 | 7,860 |
| Band Member Expenses | - | - | - | 52 |
| Depreciation | 2,164 | 136 | 2,300 | 2,718 |
| Concert Expenses: | | | | |
| Blackpool | - | - | - | 3,693 |
| Bella Voce | - | - | - | 2,173 |
| Charleville - Ireland | - | - | - | 9,229 |
| Cardiff - Busking | 600 | - | 600 | 465 |
| St.David's Cathedral - Morrision Orpheus | 2,878 | - | 2,878 | - |
| Cheltenham | 63 | - | 63 | 7,958 |
| Haverfordwest High | - | - | - | 395 |
| Miners Eisteddfod - Portcawl | 595 | - | 595 | - |
| 100+ Club | - | - | - | - |
| Instrument Insurance | 1,256 | - | 1,256 | 1,235 |
| Music | 336 | - | 336 | 711 |
| Contest Entry Fees | - | - | - | 435 |
| Subscriptions & Registrations | 206 | - | 206 | 279 |
| Instrument Repairs & Purchase | 1,572 | - | 1,572 | 1,490 |
| Printing & Stationery | 81 | - | 81 | 304 |
| Photocopier | 32 | - | 32 | 95 |
| Postage | 13 | - | 13 | 7 |
| Trophies | 9 | - | 9 | - |
| Rent - Phoenix Centre | 432 | - | 432 | 1,208 |
| Band Dinner - Allt Yr Afon Xmas Dinner | 500 | - | 500 | 497 |
| Uniforms | 98 | - | 98 | 959 |
| Van Hire & Fuel | - | - | - | - |
| CD's | 330 | - | 330 | - |
| Mugs | 288 | - | 288 | - |
| Donations - 'Get The Boys A Lift' | 440 | - | 440 | - |
| Transfer to Restricted Funds (MoneyManager) | - | - | - | - |
| PPE - Covid-19 | 698 | - | 698 | - |
| Miscellaneous | 235 | - | 235 | 79 |
| Administration Expenses | | | | |
| Accountancy Fees | - | - | - | 300 |
| Total Expenditure | 20,684 | 136 | 20,820 | 42,142 |
| Total Income | 20,852 | 4,694 | 25,545 | 46,320 |
| Net Surplus / (Loss) | 168 | 4,694 | 4,726 | 4,178 |
| Balance Brought Forward | 17,029 | 9,929 | 26,958 | 22,780 |
| Balance Carried Forward | 19,774 | 11,909 | 31,684 | 26,958 |

Goodwick Brass Band
Statement of Assets and Liabilities
as at 31st October 2020

| | Notes | 2020 £ | £ | 2019 £ | £ |
|--|-------|--------------|----------------------|--------------|----------------------|
| Fixed Assets | 2 | <u>5,486</u> | 5,486 | <u>5,072</u> | 5,072 |
| Current Assets | | | | | |
| Debtors | | <u>-</u> | | <u>-</u> | |
| Cash at Bank | | | | | |
| HSBC Money Manager Account | | 12,262 | | 12,244 | |
| HSBC Current Account | | 10,354 | | 6,826 | |
| 100+ Money Manager Account | | 140 | | 100 | |
| 100+ Current Account | | <u>3,442</u> | | <u>2,717</u> | |
| | | 26,198 | | 21,886 | |
| Creditor: Amounts falling due within one year | | | | | |
| Creditors | | <u>-</u> | | <u>-</u> | |
| Net Current Assets | | | 26,198 | | 21,886 |
| Total Assets Less Current Liabilities | | | <u><u>31,684</u></u> | | <u><u>26,958</u></u> |
| Capital and Reserves | | | | | |
| Restricted Funds | | | 11,909 | | 18,087 |
| Unrestricted Funds | | | 19,774 | | 8,871 |
| TOTAL RESERVES | | | <u><u>31,684</u></u> | | <u><u>26,958</u></u> |

On behalf of the Board of Trustees



Mr J A Evans (Chairman)



Mr M Hughes (Secretary)

Goodwick Brass Band
Notes to the Accounts
for the year ended 31st October 2020

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost accounting rules and in accordance with applicable UK Accounting Standards. In preparing the accounts the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP FRSSE) effective 01 January 2015.

Grants

The grants received are being transferred to unrestricted funds over the expected life of the instruments.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over the estimated useful lives as follows:

| | |
|-----------------|--------------|
| Instruments | 5% on cost. |
| Other Equipment | 15% on cost. |

Restricted and Unrestricted Funds

The accounts distinguish between restricted and unrestricted funds.

The former are received from donors and are subject to restrictions on the purpose for which they may be used.

Unrestricted funds are those where there are no externally imposed restrictions. These include those freely available to the charity for expenditure or appropriation to reserves from internally designated purposes.

2. Fixed Assets

| | Instruments | Other Equipment | Total |
|--------------------------|--------------------|----------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1st November 2019 | 42,197 | 4,055 | 46,252 |
| Additions | 2,713 | - | 2,713 |
| At 31st October 2020 | 44,910 | 4,055 | 48,965 |
| Depreciation | | | |
| At 1st November 2019 | 37,179 | 4,001 | 41,180 |
| Charge for the Year | 2,246 | 54 | 2,300 |
| At 31st October 2020 | 39,425 | 4,055 | 43,480 |
| Net Current Value | | | |
| At 31st October 2019 | 5,018 | 54 | 5,072 |
| At 31st October 2020 | 5,486 | - | 5,486 |

The above schedule includes all instrument purchased from 1st November 1991 to date. Instruments purchased prior to that date are not reflected in the Statement of Assets & Liabilities.