

From: norman prime nprime1@gmail.com
Date: 18 May 2025 at 16:19
To: gordon@barhamcaravan.co.uk, sarahpaine77@gmail.com, Anthony Tye tye1@btinternet.com
CC: Judith Price judyprice70@yahoo.co.uk

Dear Gordon, Sarah and Tony,
I am in the process of submitting the band's annual account to the Charity Commission. This year, as our income exceeded £25,000, we are required to provide additional information in the form of a Trustees' Annual Report. The report has to include certain information that the Charity Commission requires. I have prepared this in the form of the report below and if you are happy with the content the Charity Commission authorise me to sign it on your behalf.
Please let me know if there is anything in the report that you need more information on or would like to discuss and subject to this I will submit the report with the band's account to the Charity Commission.
Best wishes,
Norman
Telephone 07506 759106 and 01507 813 257

Trustees' annual report for the period 1st January 2024 to 31st December 2024
Charity Skegness Silver Band Registered Charity 1020816

The band owns premises at the rear of 28 Ida Road Skegness. Its address for correspondence is Corner Close, Kipling Drive, Sandlands, Mablethorpe, Lincs. LN12 2SA
The Skegness Silver Band is established to promote public knowledge and appreciation of music and advance the education of children and young people particularly through a silver youth band
The band's main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts are:
band rehearsals and contests and performances in Skegness and the nearby towns and villages including concerts, fetes, parades, Remembrance service and playing Christmas carols

All members of the band are volunteers. Members of the band aged 16 years and over pay a membership subscription.
During the period the band held 24 performances in Skegness and nearby. These performances included those supporting other charities and organisations such as Rotary clubs, RNLI, RBL, the Masons and churches
Members of the band assist the Skegness Grammar School Band with rehearsals and concerts.
During the year the band paid for an extension and improvement to the bandroom in its ownership by a local builder and members of the band assisted with some of the work. This provided a new and improved rehearsal room
At the end of the period the band held £8578.33 in funds in its bank accounts
The band's principle sources of income are fees for its performances, grants, donations, rent and members' subscriptions.
The band's written constitution is its governing document
The band is an unincorporated charity
Trustees are appointed by election at an AGM or special resolution
The trustees of Skegness Silver Band are:

Gordon Hawkins
Sarah Paine
Anthony Tye
Jean Harrison
The trustees holding title to the band's property at the rear of 28 Ida Road, Skegness are:
Gordon Hawkins
Sarah Paine
Anthony Tye
Jean Harrison
Gordon Hawkins
Sarah Paine
Anthony Tye
The trustees declare that they have approved the trustees report above
Signed on behalf of the charity's trustees

Norman Prime
Secretary to the Skegness Silver Band
Dated: 5/6/2025



Skegness Silver Band

Accounts Year Ending 31st December 2024

Charitable Account (Current Account)

INCOME

EXPENDITURE

Engagements	5890.59	Expenses for MD and travelling for Deputising	4,118.00
Donations & Grants	25,000.00	New Music	131.50
Rental	1008.00	Insurance	729.07
Members Subs	630.00	Utilities: Gas, Electricity, Water	1,867.61
Coldwell Activity	1,990.00	Coldwell Activity	4047.50
Bank Account 11118145	23,100.00	Sundries: PPL PRS Licence	175.86
		Contest	788.09
		Extension	54,377.63
		Bank Charges	90.24
Totals:	57,618.59	Totals:	66,325.50

Opening Balance 01/01/2024	17,217.03
Closing Balance 31/12/2024	8,510.12
Total decrease	8,706.91

Business Money Manager Account		Fixed Assets	
Starting Balance	22,939.83	Building at Cost	30913.95
Interest	233.38	Total	30913.95
- funds transfer	23,100.00		
Closing balance	73.21		

Total Assets

Charitable Account	8,505.12
Money Manager Account	73.21
Total Accounts	8,578.33
Fixed Assets	30,913.95
TOTAL	39,492.28

Andy Wardell
20 Bishop Tozer Close
Burgh Le Marsh
PE24 5JF

To whoever it may concern.

27th April 2025

Reference Skegness Silver Band Accounts 1st January 2024 to 31st December 2024.

I thank the Band committee for the opportunity to review the accounts for the Skegness Silver Band and I have the pleasure of reporting as follows.

Skegness Silver Band has two accounts with HSBC UK.

1. Business Money Manager account number 11118145
2. Charitable account number 71117904

For ease, account 1. could be referred to as an account used for savings and 2. as the everyday current account.

To assist I had access to;

- Bank statements for both accounts covering the relevant period.
- Cheque book for account 2.
- Paying in book for account 2.
- Self-carbonating receipt book.
- A selection of invoices and other documents relating to the Silver Band financial commitments.
- The Income/Expense ledger used by the Band treasurer.

The scope of my review was to consider whether the final position at 31st December 2024 was a true reflection of what was reported in the documents referred to above.

I have not considered the validity of payments to individuals as this is a matter between the Band and that individual. I will say however there is no immediately apparent issue with this and any regular payments appear to be genuinely related to the business of the Band and the administration of it.

I found the ledger used by the treasurer straight forward and a good guide to navigation between the formal documents.

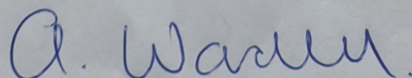
Having had the opportunity to review all the documents referred to I am happy to give my opinion.

I am not trained in accounting or any similar discipline my experience comes from holding the role of secretary and treasurer for other organisations locally to where I live and carrying out financial investigations as part of my role as a police officer prior to retirement.

In my view the financial position of the Skegness Silver Band continues to be well reflected by the documents I have seen.

The record keeping by the treasurer concurs with the position the bank records and is accurate across the board.

I commend the accounts to the Band Committee/Trustees as an accurate record of the financial position.



Andrew Wardell