

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	April	2020	<b>To</b>	31	March	2021

## Section A Reference and administration details

<b>Charity name</b>	Easington Colliery Brass Band
<b>Other names charity is known by</b>	N/A
<b>Registered charity number (if any)</b>	1028724
<b>Charity's principal address</b>	c/o 3 Greenwood Close
	Fatfield
	Washington
<b>Postcode</b>	NE38 8LR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Lawson	Honorary Secretary		
2	Jonathan Collins	Honorary Chairman		
3	Alan Cummings	Honorary President		
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 4 <sup>th</sup> November 1993
How the charity is constituted (eg. trust, association, company)	Association with constitution
Trustee selection methods (eg. appointed by, elected by)	Elected by membership

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote, improve, develop and maintain public education in and appreciation of the art and science of brass band music

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

A strange year! Due to the worldwide pandemic on COVID-19, our activities were severely curtailed.

When restrictions allowed, we did manage to meet for rehearsals, but these were few and far between, and did not involve the full band. All in - person contesting was cancelled and we were unable to hold any concerts. We did however manage to enter a couple of online 'virtual' performances

While the band was unable to perform, work did continue on our band hall refurbishment.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our presence was limited to online, with some virtual performances, in what was a very strange year

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Band intends to retain sufficient income on reserve to provide for future capital expenditure on instruments and building maintenance and other assets to allow it to continue its charitable objectives

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



## Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sponsorship	8,000	-	-	8,000	21,000
Grants & Donations	3,488	139,686	-	143,174	62,881
Concert Fees & Donations	-	-	-	-	4,030
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,488</b>	<b>139,686</b>	<b>-</b>	<b>151,174</b>	<b>87,911</b>
<b>A2 Asset and investment sales, (see table).</b>					
Instrument Sales	740	-	-	740	-
	-	-	-	-	-
<b>Sub total</b>	<b>740</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>-</b>
<b>Total receipts</b>	<b>12,228</b>	<b>139,686</b>	<b>-</b>	<b>151,914</b>	<b>87,911</b>
<b>A3 Payments</b>					
Utilities & Rates	1,362	-	-	1,362	1,116
Insurance	1,901	-	-	1,901	1,892
Conductor, professional and borrowed player fees	1,160	-	-	1,160	12,175
Contest fees and subscriptions	398	-	-	398	1,194
Uniform	-	-	-	-	188
Music purchases and instrument repairs	240	-	-	240	933
Travel and accommodation	135	-	-	135	4,951
Sundries	949	-	-	949	1,421
Building Refurbishment	-	142,363	-	142,363	46,555
<b>Sub total</b>	<b>6,145</b>	<b>142,363</b>	<b>-</b>	<b>148,508</b>	<b>70,424</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Instrument purchases	4,160	-	-	4,160	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,160</b>	<b>-</b>	<b>-</b>	<b>4,160</b>	<b>-</b>
<b>Total payments</b>	<b>10,305</b>	<b>142,363</b>	<b>-</b>	<b>152,668</b>	<b>70,424</b>
<b>Net of receipts/(payments)</b>	<b>1,923</b>	<b>- 2,677</b>	<b>-</b>	<b>Cross Add Error</b>	<b>17,486</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,396	8,445	-	22,841	-
<b>Cash funds this year end</b>	<b>16,319</b>	<b>5,768</b>	<b>-</b>	<b>#VALUE!</b>	<b>17,486</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Current account	15,959	5,768	-
	Reserve account	-	-	-
	Cash Account	360	-	-
	<b>Total cash funds</b>	<b>16,319</b>	<b>5,768</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

**Unrestricted funds**  
to nearest £

**Restricted funds**  
to nearest £

**Endowment funds**  
to nearest £

**B2 Other monetary assets**

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval




**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Easington Colliery Brass Band

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1028724

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Andrew Murphy*

**Date:**

14/03/2022

**Name:**

Andrew Murphy

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

3 Hillway, Broom Hill, Ingleby Barwick  
Stockton on Tees, TS17 5BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

