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|---|----|-------------------|------|-----------|-----------------|-------|------|
| Trustees' Annual Report for the period | | | | | | | |
| | | Period start date | | | Period end date | | |
| From | 01 | April | 2023 | To | 31 | March | 2024 |
| | | | | | | | |

Section A Reference and administration details

| | |
|---|-------------------------|
| Charity name | Easington Colliery Band |
| Other names charity is known by | N/A |
| Registered charity number (if any) | 1028724 |
| Charity's principal address | c/o 3 Greenwood Close |
| | Fatfield |
| | Washington |
| Postcode | 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 | | | | |
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| 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 |
|------|-----------------------------------|
| | |
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| | |

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 th 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)

We have performed several high profile concerts and competitions in the period, and we have maintained our standing in the Top 50 ranked brass bands in the world.

Our community café continues to be successful and embraced by the local community who want to support the band.

We are selling high quality, nutritious meals, 4 days per week at affordable prices and created a welcome and warm, safe meeting place for the local community.

We continue renting out space in the building for one off events

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

We have managed to recruit more volunteers from the local community to help us with his venture and have provided training for all in Health & Hygiene.

We have performed several concerts and competitions.

We continue to increase our turnover due to the success of the café

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) | Jonathan Collins | |
| Position | Chair | |

Date

15/01/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of.** Easington Colliery Band

| | | | |
|---------------------------------------|-----------------------------|----------------------------|---------|
| On accounts for the year ended | 31 st March 2024 | Charity no (if any) | 1028724 |
|---------------------------------------|-----------------------------|----------------------------|---------|

Set out on pages 7 and 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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: 

Date: 15/01/2025

Name: Leanne Ash FCCA

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

Chartered Certified Accountant

Address: 10 Montfalcon Close, Peterlee, County Durham, SR8 1DD



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|------------------------|
| Charity Name Easington Colliery Band | No (if any) 1028724 |
|--|------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2023 | To | Period end date 31/03/2024 |
|------------------------|---------------------------------|----|-------------------------------|

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 £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Concerts & Prize Money | 11,026 | - | - | 11,026 | 10,631 |
| Grants, donations and misc income | 910 | - | - | 910 | 2,786 |
| Sponsorship | 14,000 | - | - | 14,000 | 7,000 |
| Instrument sales | - | - | - | - | 300 |
| Band member contributions | 4,093 | - | - | 4,093 | 4,049 |
| Café | 23,519 | - | - | 23,519 | 25,039 |
| Café grant | 1,700 | - | - | 1,700 | 4,000 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 55,248 | - | - | 55,248 | 53,805 |
| A2 Asset and investment sales, (see table). | | | | | |
| None | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 55,248 | - | - | 55,248 | 53,805 |
| A3 Payments | | | | | |
| Conductor/player costs | 16,224 | | | 16,224 | 14,658 |
| Contest fees/ subs | 1,127 | | | 1,127 | 1,418 |
| Travel and Accommodation | 16,155 | | | 16,155 | 7,051 |
| Uniform | 40 | | | 40 | 1,305 |
| Music Instrument repairs | 360 | | | 360 | 3,254 |
| Instrument purchases & peripherals | 2,108 | | | 2,108 | 7,501 |
| Room Hire | 1,267 | | | 1,267 | - |
| Utility bills | 4,246 | | | 4,246 | 2,333 |
| Telephone and internet | 692 | | | 692 | |
| Insurance | 3,488 | | | 3,488 | 2,089 |
| Printing, stationery and sundries | 1,866 | | | 1,866 | 2,542 |
| Building repairs and maintenance | 1,710 | | | 1,710 | - |
| Café stock | 2,557 | | - | 2,557 | 26,015 |
| | - | | | - | |
| Sub total | 51,840 | - | - | 51,840 | 68,166 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 51,840 | - | - | 51,840 | 68,166 |
| Net of receipts/(payments) | 3,408 | - | - | 3,408 | 14,361 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 17,093 | | | 17,093 | 31,454 |
| Cash funds this year end | 20,501 | - | - | 20,501 | 17,093 |

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 £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank - Band 1st A/c | 5,298 | - | - |
| | Bank - Band 2nd A/c | 2,160 | - | - |
| | Cash - Band | 35 | - | - |
| | Bank - Café A/c | 12,968 | - | - |
| | Cash - Café | 40 | - | - |
| | Total cash funds | | 20,501 | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

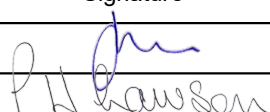
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | None | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | None | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | None | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Jonathan Collins | |
| | Peter Lawson | |