

Charity No: 1045095

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
THE DEAL MEMORIAL BANDSTAND TRUST**

THE DEAL MEMORIAL BANDSTAND TRUST

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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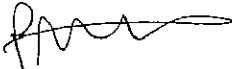
DEAL MEMORIAL BANDSTAND TRUST

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 OCTOBER 2022**

The trustees present their report with the financial statements of the Charity for the year ended 31 October 2022.

- REGISTERED CHARITY NO:** 1045095
- TRUSTEES:** D Lindars
P Rutterford
B Walker – resigned 8 February 2022
A Cornish – appointed 8 February 2022
- ADDRESS:** 5 Grange Road
DEAL
CT14 9TS
- INDEPENDENT EXAMINER:** I D Pascall FCA
McCabe Ford Williams
Charlton House
Dour Street
DOVER
Kent CT16 1BL
- GOVERNING DOCUMENT:** The Charity was registered on 21 March 1995 and is governed by a declaration of trust dated 28 February 1995.
- APPOINTMENT OF TRUSTEES:** Trustees have been appointed on the basis of the relevant expertise that they can bring to the board.
- ORGANISATION:** The board of trustees administers the Charity.
- OBJECTS:** The objective of the Charity is to maintain the Deal Memorial Bandstand as a 'living' memorial to eleven musicians of the Royal Marines killed by a bomb on 22 September 1989.
- ACTIVITIES:** The Charity organises a full season of live concerts at the Bandstand each Sunday from May to September 2022, with only a small number of events cancelled due to individual bands availability on the day. The annual memorial concert performed by Her Majesty's Royal Marines returned and was held on 10 July 2022 to a full audience on Walmer Green, and remains the highlight of our concert series.
- RESERVES POLICY:** The level of reserves at 31 October 2022 amounted to £68,477 (2021 - £70,339) The Trustees consider it necessary to maintain a level of reserves sufficient to cover the re-build costs of the Bandstand and pay for a series of summer concerts in the event of inclement weather.

Signed on behalf of the Trustees by:



.....
P Rutterford



.....
D Lindars

Dated 16 March 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE DEAL MEMORIAL BANDSTAND TRUST**

I report to the charity trustees on my examination of the financial statements of the Deal Memorial Bandstand Trust (the Trust) for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the financial statements do not accord with those records.

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

I D Pascall

I D Pascall FCA
Chartered Accountant
McCabe Ford Williams
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 16 March 2023

DEAL MEMORIAL BANDSTAND TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Unrestricted Funds	Restricted Funds	Total	Total (all unrestricted)
	2022	2022	2022	2021
	£	£	£	£
RECEIPTS				
Concerts, collections, and raffles	14,994	-	14,994	878
Donations	5,377	-	5,377	2,959
Sponsorship	6,300	-	6,300	2,005
Grants	-	5,500	5,500	-
Bank interest	13	-	13	7
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	26,684	5,500	32,184	5,849
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PAYMENTS				
Bands - refreshments	132	-	132	13
Concert expenses	17,480	2,200	19,680	1,861
Council tax	649	-	649	649
Repairs and maintenance	5,943	3,300	9,243	1,079
Insurance and licenses	1,682	-	1,682	1,812
Printing, postage, and stationery	165	-	165	103
Marketing and website	1,021	-	1,021	359
Wreaths and flowers	962	-	962	445
Independent Examiner's fee	384	-	384	372
Equipment purchases	104	-	104	431
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	28,546	5,500	34,022	7,124
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Deficit for the year	(1,838)	-	(1,838)	(1,275)
Bank and cash balances brought forward	70,723	-	70,723	71,998
	<hr/>	<hr/>	<hr/>	<hr/>
Bank and cash balances carried forward	68,885	-	68,885	70,723
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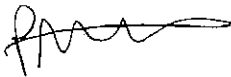
THE DEAL MEMORIAL BANDSTAND TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2022

	2022	2021
	£	£
Bank and cash funds		
Cash at bank	68,822	70,660
Petty cash	63	63
	<hr/>	<hr/>
Total assets	68,885	70,723
	<hr/> <hr/>	<hr/> <hr/>
Liabilities		
Sundry Creditors	408	384
	<hr/>	<hr/>

We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting policies, and for providing all information and explanations necessary for their compilation.

The financial statements were approved by the Trustees on 16 March 2023.....



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P Rutterford



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D Lindars

THE DEAL MEMORIAL BANDSTAND TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements of the charity, which is a public benefit entity, have been prepared in accordance with the Charities Act 2011 on a Receipts and Payments basis.

The financial statements are presented in sterling which is the functional currency of the charity.

Capital Expenditure

Items of a capital nature, such as sound equipment etc, are written off in the year of acquisition. In this year no expenditure was incurred as all equipment was hired for events.

Fund Accounting

Income which can only be used for restricted purposes, and its related expenditure, is accounted for as restricted funds. All other income and expenditure is accounted for as general funds.

Taxation

No provision is made in the accounts for taxation as the Trustees are of the opinion that all of the Trust's activities are of a charitable nature and therefore outside the scope of taxation.

2. Neither the Trustees, nor any persons connected with them, have received any remuneration or expenses during the year.
3. Restricted funds received in the year totalled £5,500 (2021 Nil). Funds from Dover District Council of £3,300 were for repairs to the Bandstand. Funds received from Kent County Council of £2,200 were in respect of the hire of media equipment for the Royal Marines Concert which took place in July 2022.

