

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
THE DEAL MEMORIAL BANDSTAND TRUST**

THE DEAL MEMORIAL BANDSTAND TRUST

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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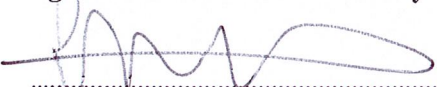
DEAL MEMORIAL BANDSTAND TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the Charity for the year ended 31 October 2024.

REGISTERED CHARITY NO:	1045095
TRUSTEES:	D Lindars P Rutterford A Cornish D Gollop (appointed 1 May 2024)
ADDRESS:	5 Grange Road DEAL Kent 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. The Trustees confirm that they have complied with their duty as prescribed in the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.
ACTIVITIES:	The Charity organised a full season of live concerts at the Bandstand each Sunday from May to September 2024, with only a small number of events cancelled due to bad weather and individual bands' availability on the day. The annual memorial concert performed by Her Majesty's Royal Marines returned and was held on 23 June 2024 on Walmer Green and remains the highlight of our concert series.
RESERVES POLICY:	The level of reserves at 31 October 2024 amounted to £66,752 (2023 - £79,228) The Trustees consider it necessary to maintain a level of reserves sufficient to cover the re-build costs of the Bandstand in the event of significant storm damage.

Signed on behalf of the Trustees by:



P Rutterford

Dated 29 May 2025



D Lindars

**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 2024.

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 Act').

I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 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 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 FCA
Chartered Accountant
McCabe Ford Williams
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

Date: 29 May 2025

DEAL MEMORIAL BANDSTAND TRUST

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
RECEIPTS				
Concerts, collections, and raffles	14,846	-	14,846	11,704
Donations	4,261	-	4,261	12,777
Sponsorship	7,350	-	7,350	8,300
Grants	-	1,000	1,000	1,200
Bank interest	864	-	864	477
Total receipts	27,321	1,000	28,321	34,458
PAYMENTS				
Bands - refreshments	426	-	426	261
Concert expenses	18,136	1,000	19,136	19,269
Council tax	522	-	522	389
Repairs and maintenance	12,140	-	12,140	1,733
Insurance and licences	2,056	-	2,056	1,766
Printing, postage, and stationery	73	-	73	198
Marketing and website	609	-	609	1,548
Wreaths and flowers	1,103	-	1,103	500
Accountancy	426	-	426	408
Flags and merchandise	2,679	-	2,679	-
Total payments	38,170	1,000	39,170	26,072
(Deficit)/ Surplus for the year	(10,849)	-	(10,849)	8,386
Bank and cash balances brought forward	77,271	-	77,271	68,885
Bank and cash balances carried forward	66,422	-	66,422	77,271

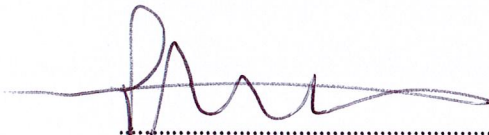
THE DEAL MEMORIAL BANDSTAND TRUST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 OCTOBER 2024

	2024	2023
	Unrestricted Funds £	Unrestricted Funds £
Stock	1,110	2,383
Bank and cash funds		
Cash at bank	66,422	77,271
Total assets	<u>67,532</u>	<u>79,654</u>
Liabilities		
Sundry Creditors	<u>£780</u>	<u>£426</u>

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.....29 May 2025.....



.....
P Rutterford



.....
D Lindars

THE DEAL MEMORIAL BANDSTAND TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

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 £1,000 (2023 £1,200). Funds received from Kent County Council of £1,000 (2023 £1,200) were in respect of the hire of media equipment for the Royal Marines Concert which took place in June 2024.