Trustees' Annual Report for the year ended 31st January 2025

Macclesfield Brass
A charitable incorporated organisation, also known as MB.

Charity registration number 1167452

Principal address
49 Meadow Drive, Prestbury, Macclesfield, SK10 4EY

Trustees
The following trustees were elected at the AGM on 28th May 2026
Jenny Birtwistle
Heather Chapman
Jenny Lyons (Health and Safety officer)
Elan Paton (Chair)
Neil Paton (Treasurer)

Caroline Proudlove resigned from the board at the AGM.

Trustees are appointed by the members at the annual general meeting. Appointments of trustees at other times may be made by the members or trustees. All appointments are held until the next general meeting at which the trustees retire and are eligible for reappointment.

Summary of the year's developments

Overall, this year has been one of consolidation on the many improvements we made last year both to the running of the band and its musical development. We have reached the milestone of having a 'full' band and the creation of a waiting list.

We have kept busy with 20 performances throughout the year. These included supporting our local hospital, hospice and care home and performing for the community at the popular Treacle Market in Macclesfield.

The trustees encouraged band members to suggest fundraising activities. This met with huge success and leaves the band in a strong financial position for the coming year.

The trustees work very hard behind the scenes to ensure the continued success of the band. Much of the strategic planning this year has been around marking our 10th anniversary in 2026. We have plans in place for a series of memorable events and they will feature in our summary next year. However, we made an excellent start to the celebrations in January 2026. It was an opportunity to reflect on what we have achieved over the past 10 years and a springboard for our future aspirations.

Elan Paton
Chair
Macclesfield Brass

CHARITY COMMISSION FOR ENGLAND AND WALES

Macclesfield Brass	1167452

Receipts and payments accounts

For the period from	Period start date 01/02/2025	To	Period end date 31/01/2026

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 £
A1 Receipts				
Member donations	5,876	-	-	5,876
Other donations	855	-	-	855
Gift Aid	1,133	-	-	1,133
Performance Income	365	-	-	365
Prize Money	-	-	-	-
Fundraising	1,737	-	-	1,737
Sundry	24	-	-	24
	-	-	-	-
***Sub total** (Gross income for AR)*	9,990	-	-	9,990
A2 Asset and investment sales, (see table).				
Asset sales	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,990	-	-	9,990
A3 Payments				
Rehearsal costs (premises)	1,640	-	-	1,640
Musical Director costs	2,728	-	-	2,728
Whit Friday costs	-	-	-	-
Band training day costs	-	-	-	-
Training costs (Trustees and band members)	-	-	-	-
Gifts, donations	347	-	-	347
Music society subscriptions and insurance	77	-	-	77
Software subscriptions	124	-	-	124
Sundry	65	-	-	65
	-	-	-	-
Sub total	4,981	-	-	4,981
A4 Asset and investment purchases, (see table)				
Instruments and associated equipment	925	-	-	925
Music	387			387
Band uniform	450	-	-	450
Software and hardware	37	-	-	37
Sub total	1,799	-	-	1,799
Total payments	6,780	-	-	6,780
Net of receipts/(payments)	3,210	-	-	3,210
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,546	-	-	4,546
Cash funds this year end	7,756	-	-	7,756

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Bank	7,756	-
	Cash	-	-
		-	-
	Total cash funds	7,756	-
	(agree balances with receipts and payments account(s))	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
Instruments and associated equipment	Unrestricted	-
Music	Unrestricted	-
Band uniform	Unrestricted	-
Software	Unrestricted	-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-

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

Signature	Print Name
E M Paton	E M Paton

CC16a

[redacted]

Last year

to the nearest £

5,145
718
493
380
-
441
-
-
7,177

-
-
-

7,177

1,500
2,940
697
757
286
46
251
305
2
-
6,784

793
52
360
148
1,353

8,137

- 960
-

Endowment funds to nearest £
-
-
-
-

OK

Endowment funds to nearest £
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
23/10/2026