FRECKLETON BAND
CHARITY NUMBER - 1211425
ANNUAL FINANCIAL REPORT

PERIOD FROM 16th DECEMBER 2024
TO 31 MARCH 2026

FRECKLETON BAND
CHARITY NUMBER - 1211425
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF FRECKLETON BAND

I report to the charity trustees on my examination of the accounts of

FRECKLETON BAND for the period ending 31 March 2026

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of that 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 give me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or

2. the accounts do not accord with the accounting records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations.

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 accounts to be reached.



Mr Daniel Powell
154 London Road
Holyhead
Isle of Anglesey
LL65 2RB

17/09/2026

FRECKLETON BAND
CHARITY NUMBER - 1211425
TRUSTEES REPORT
1st April 2025 to 31 March 2026

The year has been a year of changes and developments for the Freckleton Band organisation.

MD Adam Taylor moved on to pastures new last year and the band underwent an audition process to find a new MD. The Band appointed John Atkinson, who took us for our first concert in October and was thrown in at the deep end with a typically busy Christmas season.

The start of 2026 saw Freckleton promoted to the Championship Section. With a good result at the Area and a not-so-good result at Fleetwood, contesting has been a mixed bag so far this year and it is hoped that sustained progress can be made in the future.

There are currently plans afoot to turn Freckleton Youth Band into Freckleton Community Brass, with some expressions of interest from former players and other local players. This is an exciting time, with publicity and recruitment taking place over the summer and an official launch in early September 2026.

Freckle10 still continues but we also now have the addition of a new oompah group, Der Freckle Steins, who have some gigs booked already and will hopefully go from strength to strength. These smaller groups offer opportunities to a wider group of players than the traditional brass band and as such further alighn the organisation to its objectives.

Slightly more space has been created in the bandroom with the removal of the cupboards and the purchase of a storage container for equipment. After further planned work to the interior and exterior the orgainisation will have a more 'fit for purpose' rehearsal space.

With exciting things on the horizon, and our aim to maintain Championship section status and qualify for the Spring Festival for the main band, develop the commuity band and continue to provide opportunities through the smaller groups and ensembles. The Freckleton Band organisation can only develop in a positive way.

K Threlfall
7/9/26

Kathryn Threlfall, Chair of the Trustees

FRECKLETON BAND
CHARITY NUMBER - 1211425
INCOME & EXPENDITURE SUMMARY
16th December 2024 to 31 March 2026

	2026	16 Dec 2024 to 31 Mar 2025 (106 Days)
	£	£
Income Summary		
Engagements	8,139.35	2,315.09
Band subs	1,638.00	382.57
Lotto	1,691.00	469.50
CD sales	-	7.84
Donations / Collections / Raffles	14,345.30	2,878.03
Contest Prize Money	-	36.30
Junior Band	250.50	98.01
Interest	452.20	121.29
VAT received	2,816.53	193.38
Gift Aid	2,553.96	-
TOTAL NETT INCOME	**31,886.84**	**6,502.01**
Expenditure Summary		
Engagements	968.95	206.48
Contest Expenditure	6,739.16	743.02
MD Expenses	7,923.93	2,314.28
Lotto expenses	450.00	207.51
Event expenses	1,515.09	319.64
Advertising	142.44	55.47
Music	549.71	118.92
Raffle expenses	20.00	5.81
Building expenses	9,004.58	306.64
Youth Band expenses	-	-
Equipment expenses	3,682.72	489.75
Bank charges	19.96	-
VAT paid out	-	36.35
TOTAL NETT EXPENDITURE	**31,016.54**	**4,803.86**
SURPLUS OF INCOME OVER EXPENDITURE	**870.30**	**1,698.15**

FRECKLETON BAND
CHARITY NUMBER - 1211425
BALANCE SHEET SUMMARY
AS AT 31/03/2026

	31-Mar-26	31-Mar-25
	£	£
BANK & CASH ACCOUNTS		
Current Account 1	11,125.64	11,529.94
Business Savings Account	42,481.79	40,282.59
Current Account 2	1,321.26	2,095.68
Capital Reserve Account	-	0.20
Cash in hand	344.44	171.08
PayPal	2.09	2.09
TOTAL BANK & CASH	**55,275.22**	**54,081.58**
OTHER CURRENT ASSETS		
Recoverable VAT	152.98	476.32
TOTAL OTHER CURRENT ASSETS	**152.98**	**476.32**
CURRENT LIABILITIES		
Creditors	-	-
Outstanding VAT	-	-
TOTAL CURRENT LIABILITIES	-	-
NET ASSETS	**55,428.20**	**54,557.90**
RESERVES		
Unrestricted Funds	55,428.20	54,557.90
Restricted Funds	-	-
TOTAL RESERVES	**55,428.20**	**54,557.90**

RESERVES POLICY

The organisation has no restricted funds. It is revenue based and must ensure that it operates within the confines of cash generation. Expenditure outside normal operating requirements is identified during the cash cycle and funds raised or allocated appropriately. Funds are maintained at a level to ensure the continuity of the charitable objectives in the event of a significant negative event which may include, significant short term replacement of instruments or temporary relocation of the bandroom.