

**CHARITY REGISTRATION NUMBER: 501558**

**Stannington Brass Band**  
**Unaudited Financial Statements**  
**31 December 2023**

**ALLEN, WEST AND FOSTER**  
Chartered accountants  
Omega Court  
364-366 Cemetery Road  
Sheffield  
S11 8FT

# Stannington Brass Band

## Trustees' Annual Report

Year ended 31 December 2023

---

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

### Reference and administrative details

<b>Registered charity name</b>	Stannington Brass Band
<b>Charity registration number</b>	501558
<b>Principal office</b>	701 Stannington Road Stannington Sheffield South Yorkshire S6 6AH England

### The trustees

L Dyson  
R Ball  
B Wilshaw (Resigned 14/11/23)  
R Slater  
P Attrill  
D McClure  
N Parris  
K Dowling  
F Riding

<b>Accountants</b>	Allen, West and Foster Chartered accountants Omega Court 364-366 Cemetery Road Sheffield S11 8FT
--------------------	---

### Structure, governance and management

The management of the band is carried out by the officers and committee, and formal meetings are scheduled on a monthly basis, but more frequently if necessary. Trustees are appointed on a nomination and election basis at the Annual General Meeting (AGM).

Trustees have been recruited from within the organisation, either as current members (playing and non-playing), those associated with the Band or those with association by association.

### Objectives and activities

The band exists for the study and practice of brass band music in order to foster public knowledge and appreciation of such music by means of performance.

# Stannington Brass Band

## Trustees' Annual Report

Year ended 31 December 2023

---

### Achievements and performance

The band had a very successful year coming 8<sup>th</sup> in the Yorkshire Area Championship Section contest and 3<sup>rd</sup> in the Senior Trophy of the Spring Festival gaining promotion to the Senior Cup. The band also won the Championship section of the Bolsover Festival of Brass.

The band took on a full schedule of engagements in 2023 the donations to the band in particular from our Christmas carolling season were again very generous. Our own concerts in June, October and December were very successful. The band played at a couple of well-paid private functions in 2023.

Subs income was steady through the year due to a stable band of players in both senior band and training band.

The bonus ball game continues to be a good source of fundraising income for the band.

The band secured £500 funding from Local Giving which paid for new music folders and a grant of £771 from Sheffield Council North Area Ward Pot to pay for printing our carol booklets.

### Financial review

A profit of £5,372 was made during the financial year (2022: profit of £1,072) leaving unrestricted reserves of £23,026 (2022: £17,654) carried forward into the next financial year.

The trustees' annual report was approved on 19 February 2024 and signed on behalf of the board of trustees by:



P Attrill  
Chair

# Stannington Brass Band

## Independent Examiner's Report to the Trustees of Stannington Brass Band

Year ended 31 December 2023

---

I report to the trustees on my examination of the financial statements of Stannington Brass Band ('the charity') for the year ended 31 December 2023.

### Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Stephen Allen ACA FCCA  
Independent Examiner

Omega Court  
364-366 Cemetery Road  
Sheffield  
S11 8FT

# Stannington Brass Band

## Statement of Financial Activities

Year ended 31 December 2022

		2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies		3,115	–	3,115
Charitable activities	4	23,994	–	28,601
Investment income	8	79	–	12
<b>Total income</b>		<u>27,188</u>	<u>–</u>	<u>31,658</u>
<b>Expenditure</b>				
Expenditure on charitable activities	6	21,816	–	29,955
<b>Total expenditure</b>		<u>21,816</u>	<u>–</u>	<u>29,955</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>5,372</u>	<u>–</u>	<u>1,072</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		17,654	–	17,654
<b>Total funds carried forward</b>		<u>23,026</u>	<u>–</u>	<u>17,654</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 8 form part of these financial statements.

# Stannington Brass Band

## Statement of Financial Position

31 December 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		23,026	17,654
<b>Net current assets</b>		<u>23,026</u>	<u>17,654</u>
<b>Total assets less current liabilities</b>		<u>23,026</u>	<u>17,654</u>
<b>Funds of the charity</b>			
Restricted funds		—	—
Unrestricted funds		23,026	17,654
<b>Total charity funds</b>		<u>23,026</u>	<u>17,654</u>

These financial statements were approved by the board of trustees and authorised for issue on 19 February 2024, and are signed on behalf of the board by:



P Attrill  
Trustee



N Parris  
Trustee

The notes on pages 6 to 8 form part of these financial statements.

# Stannington Brass Band

## Notes to the Financial Statements

Year ended 31 December 2023

---

### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 701 Stannington Road, Stannington, Sheffield, South Yorkshire, S6 6AH, England.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the statement of financial activities.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for a particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Stannington Brass Band

## Notes to the Financial Statements (continued)

Year ended 31 December 2023

### 3. Accounting policies (continued)

#### Incoming resources

All income is included in the statement of financial activities when received by the charity as the accounts are prepared on a receipts and payments basis rather than the accruals basis as permitted by the Charities SORP.

#### Resources expended

Expenditure is recognised on a payments basis as a liability is settled. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

### 4. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Subs	4,067	4,067	4,062	4,062
Subs (Training Band)	1,768	1,768	2,002	2,002
Engagement fees	5,665	5,665	5,330	5,330
Concert income	5,590	5,590	3,788	3,788
Fund raising	2,463	2,463	7,662	7,662
Gift Aid claims	1,942	1,942	1,444	1,444
Insurance claims	—	—	—	—
Patrons fees	1,170	1,170	1,655	1,655
Prize money	1,000	1,000	2,400	2,400
Recording sales	266	266	217	217
Other Income	40	40	40	40
	<u>27,187</u>	<u>27,187</u>	<u>18,218</u>	<u>18,218</u>

### 5. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest	<u>78</u>	<u>78</u>	<u>12</u>	<u>12</u>

# Stannington Brass Band

## Notes to the Financial Statements (continued)

Year ended 31 December 2023

### 6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
Brass Band Activities	21,816	21,816	29,955

Expenditure on charitable activities is as follows:

	2023 £	2022 £
Conductor expenses	7,740	7,505
Practice room hire	4,271	3,883
Music	358	537
Music (Training Band)	117	68
Instruments	-	-
Instrument repair	940	1,924
Band equipment (non-instrument)	746	3,216
Uniforms	-	1,926
Hired players	690	810
Concert expenses	1,626	1,432
Contest entry fees	1,020	1,270
Transportation	579	3,629
Recording expenses	-	-
Registration	299	120
Performing rights	239	82
Insurance	1,772	1,639
Sundries	889	1,273
Donations	-	-
National Finals Accommodation	-	641
Spring Festival Accommodation	523	-
Total	21,816	29,955

### 7. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

### 8. Financial instruments

The carrying amount for each category of financial instrument is as follows:

	2023 £	2022 £
<b>Financial assets measured at fair value through income and expenditure</b>		
Financial assets measured at fair value through income and expenditure	23,026	17,654