

BALLYREAGH SILVER BAND
TRUSTEES' ANNUAL REPORT AND ANNUAL FUNDS STATEMENT
FOR THE YEAR ENDED
31ST MARCH 2024

HASSARD McCLEMENTS LIMITED
CHARTERED ACCOUNTANTS
AND
REGISTERED AUDITORS
32 EAST BRIDGE STREET
ENNISKILLEN
CO FERMANAGH
BT74 7BT

BALLYREAGH SILVER BAND
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

The trustees' present the annual report and statements of Receipts and Payments and Assets and Liabilities for Ballyreagh Silver Band for the year ended 31st March 2024.

Charity Number: 103807

The Charity's principal address is:

1 Ballyreagh Road

Mullyknock

Tempo

Co. Fermanagh

BT94 3AN

The Charity's Trustees Board is:

Miss Sharon Wilson

Mr Warren Kerr

Mr Thomas Edwards

Mr Cecil Armstrong

Objectives and Activities

Objectives

Ballyreagh Silver Band is established to advance the education of the public in brass band music and in the playing of brass band instruments by giving performance for the benefit of the general public and by the provision of training and education.

Key Activities in this year

Ballyreagh Silver Band attended many different engagements during the year in our local community and also further afield. Also, as part of our repertoire we hosted our own concert and also led a local orange lodge in the annual 12th of July proceedings.

Ballyreagh Silver Band Trustees have considered The Charity Commission for Northern Ireland's general guidance on public benefit when reviewing our objectives and in planning our future activities to ensure that these achieve the association's purposes and provide benefit to beneficiaries.

Financial review

As at 31st March 2024 the charity had total unrestricted funds of £28,578 (2023 – £24,257) and total restricted funds of £Nil (2023 - £Nil).

Reserves Policy

Ballyreagh Silver Band have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty and that the organisations known liabilities will be paid should the organisation cease to trade.

Achievements, Performance and Public Benefit

The direct benefits of the Charities purposes are by providing a professional tutor on a weekly basis for individuals of all ages to come and to learn how to play brass band instruments and to read or follow music. These lessons are provided free of charge to young people they also provide an opportunity for older individuals to learn how to play or renew a talent or hobby that they had years before.

There are many benefits for individuals to learn and play a brass instrument; the more obvious may be the talent and understanding of playing and reading music. Other benefits that people can gain from the opportunity that we are providing is a social aspect, meeting new people from different backgrounds as everyone comes together for the same outcome of playing music. Furthermore, it helps to provide children with a boost of confidence which can help in other aspects of their lives. The Chairty also helps build community relationships as the band performs as cross-community events

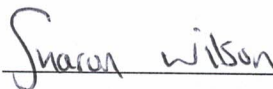
Statement of Trustee's Responsibilities

The Trustees are responsible for preparing the Trustee's Report and the Statement of Receipts and Payments and Statement of Assets and Liabilities in accordance with applicable law and regulations.

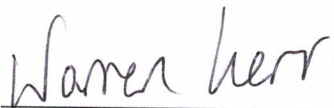
The law applicable to charities in Northern Ireland with income less than £250,000 requires the trustees to prepare a Statement of Receipts and Payments and a Statement of Assets and Liabilities for each financial year.

The Trustees are responsible for keeping accounting records that are sufficient to show and explain the Bands's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Band. They are also responsible for the safeguarding of the assets of the Band and hence for taking reasonable responsible steps for the prevention and detection of fraud and other irregularities.

TRUSTEE CERTIFICATION



Trustee



Trustee

Date: 27th February 2026

INDEPENDENT EXAMINER'S REPORT TO THE CHARITY
BALLYREAGH SILVER BAND

We report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 4 to 5.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under Section 65 of the Charities Act;
- Follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act;
- State whether particular matters have come to my attention.

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

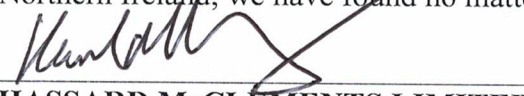
Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



HASSARD McCLEMENTS LIMITED
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
32 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

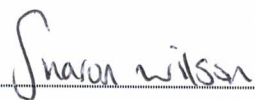
Date: 27th February 2026

BALLYREAGH SILVER BAND

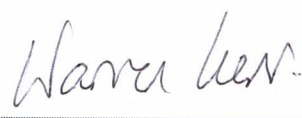
ANNUAL FUNDS STATEMENT AS AT 31ST MARCH 2024

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Balance @ 01.04.2023	24,257	Insurance	1,075
Band Concert	1,820	Transport	1,100
Sticks	1,285	Donations	50
St. Patricks Day	500	Gifts	200
Donations	1,175	Sample Uniforms	1,000
Photo Museum Ireland	250	Bank Fees	96
Boland Lodge	600	NI Water	98
St. Georges Cross RUC Enniskillen	200	Power NI	271
USC Association Kesh	100	Tuition	730
Band Fees	120	Boiler Repairs	90
Burger Stall and Car Park	3,340	Oil	410
UDR Last Post	50		
		Balance @ 31.03.2024	28,578
	<hr/> <u>£33,697</u>		<hr/> <u>£33,697</u>

Approved by the trustees on 27th February 2026 and signed on their behalf by:



Trustee



Trustee

BALLYREAGH SILVER BAND

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

FUNDS RECONCILIATION

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Cash at bank and in hand 31.03.23	24,257	-	24,257
Credit this year end	4,321	-	4,321
Cash at bank and in hand 31.03.24	<u>28,578</u>	-	<u>28,578</u>

Approved by the trustees on 27th February 2026 and signed on their behalf by:

Sharon Wilson

Trustee

Warren Kerr

Trustee