REGISTERED COMPANY NUMBER: 06128021 (England and Wales)
REGISTERED CHARITY NUMBER: 1119589

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011 FOR GRIMETHORPE COLLIERY BAND LIMITED

GibsonBooth
Chartered Accountants & Business Advisers

Chartered Accountants
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

WEDNESDAY

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COMPANIES HOUSE

GRIMETHORPE COLLIERY BAND LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2011

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GRIMETHORPE COLLIERY BAND LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2011

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2011 The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06128021 (England and Wales)

Registered Charity number
1119589

Registered office
Acorn Centre
51 High Street
Grimethorpe
BARNSLEY
South Yorkshire
S72 7BB

Trustees

Mr P A Haigh	
Mr T Webster	- resigned 31 5 11
Mrs P Tomlinson	- resigned 21 3 11
Mr A Vodden	
Mr C T Massey	- resigned 21.3 11
Mr B Thompson	- resigned 7 3 12
Mr N J Dixon	- appointed 12 1 11
Mr A J Bannister	- appointed 12 1 11

Company Secretary
Mr P A Haigh

Independent Examiner
Scott Mell
Gibson Booth
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Bankers
HSBC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

GRIMETHORPE COLLIERY BAND LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2011

STRUCTURE, GOVERNANCE AND MANAGEMENT
GOVERNING DOCUMENT

The charity is controlled by its governing document, ad eed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Recruitment and appointment of new trustees

A number of trustees retired early in 2011

Mrs Peggy Tomlinson retired due to pressures of works from her other commitments
Mr Trevor Massey moved away from the area to live in Harrogate, and due to health reason could not travel to attend meetings etc
Mr Terry Webster retired due to other outside commitments
Mr Barry Thompson resigned due to health reasons

It is the intention of the remaining Trustees, that suitable persons will be approached and hopefully appointed to the role of Trustee to replace those leaving This is to ensure that the band can continue to operate.

Induction and training of new trustees

New trustees are appointed with their love of brass band music and the local area in mind As such new trustees are encouraged to undertake training in any way deemed necessary to further their own development as trustees of the charity

Organisational structure

The band has one paid employee (Treasurer) All the bandsmen are classed as self-employed The bandsmen receive payments for subsistence, expenses and retaining fees.

The Trustees give their time freely in order to promote the objects of the charity

RISK MANAGEMENT

During 2011 the band obtained a total of £26,508 in the form of sponsorship and donations from firms and organisations This level of sponsorship will have to be increased substantially due to the band not having a main financial sponsor since Powerful went into administration

The trustees will endeavour to take more positive action to encourage companies and firms to sponsor the band

PUBLIC BENEFIT

In setting its plans and priorities for areas of works the trustees of Grimethorpe Colliery Band Limited have had regard to guidance from the Charity Commission on public statement of benefit The charity's objectives and activities demonstrate how Grimethorpe Colliery Band Limited has set out to fulfil its principle charitable objective

GRIMETHORPE COLLIERY BAND LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2011

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to further the study, practice and encouragement of Brass Band Music in all its forms in order to foster public knowledge and appreciation of such music by means of public performances or otherwise including training and education of brass players

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2011

ACHIEVEMENT AND PERFORMANCE
Review of charitable activities and achievements
During the year the band competed in the following competitions

Yorkshire Area Finals at Bradford (Garry Cutt - Conductor)
British Open (Garry Cutt - Conductor)
Brass in Concert - "Sage" Gateshead (Sandy Smith - Conductor)

The band received no financial sponsorship during the year

The band offices and rehearsal facilities continue to be made available at the Acorn Centre, Grimethorpe, on a rent-free basis from Barnsley MBC

The band is most greatful to Barnsley MBC for this arrangement and appreciation is shown to Barnsley MBC by the band giving a number of charity concerts for the council throughout the year

The band played a charity concert for the Mayor of Barnsley in March 2011 All proceeds were donated to a charity of the Mayors' choice

The band travelled the length and breadth of the UK to perform to thousands of people A tour of Australia was carried out in August The band played to capacity audiences at all the concerts played in Australia

In total the band gave 38 concerts in the UK and an additional 13 concerts during the tour of Australia The band competed in three contests.

Mr Brian Grant was the band Musical Director for the early part of the year, but due to health reasons he had to curtail his conducting appearances Mr Sandy Smith came in as a replacement Musical Director, conducting concerts for the remainder of the year

Mr Alan Withington the bands Professional Conductor left the band in February Mr Garry Cutt was engaged as Professional Conductor in February, conducting the band at all major contests in 2011 Mr Sandy Smith conducted the band at the Brass in Concert Championships, held at the Sage Gateshead, in November 2011

The band once again organised its own concerts in Barnsley and the Sheffield Salvation Army Citadel Hall Both concerts were a success The income from these concerts helps to offset the expenditure, which the band has to spend to maintain is present standard

The bands' playing personnel did change a little during 2011 We now have a settled band which will be beneficial for 2012 The playing standard of the band has been maintained at the highest level with the players being fully committed and dedicated

The band continues to be an ambassador for the village of Grimethorpe, Barnsley and the UK overall

It is hoped to organise a Youth band in 2012, with initial sponsorship/financial help being given by Bessons.

GRIMETHORPE COLLIERY BAND LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2011

ACHIEVEMENT AND PERFORMANCE
Review of charitable activities and achievements

FINANCIAL REVIEW
Reserves policy
The trustees have forecast the level of free reserves the charity will require to sustain it operations for the foreseeable future in line with the guidance issued by the Charity Commission

The trustees have also forecast a level of reserves required to meet expenditure on the purchase of new instruments and uniforms

The loss of significant sponsors in recent years has resulted in the charity having to rely upon its reserves that had been previously accumulated The charity is currently looking to replace this lost income from sponsors with a view to restoring reserves to previously held levels whilst maintaining the quality of players that currently play in the band

Investment policy
No investment risks are taken with the band finances Any suplus funds are invested with HSBC in the Band's Money Manager Account Any interest paid on this account, is used in the furtherance of the bands objectives

ON BEHALF OF THE BOARD

Mr P A Haigh - Trustee

13 September 2012

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRIMETHORPE COLLIERY BAND LIMITED

I report on the accounts for the year ended 31 December 2011 set out on pages eight to fifteen

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below

Independent examiner's statement
In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRIMETHORPE COLLIERY BAND LIMITED



Scott Mell
Gibson Booth
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

14 September 2012

GRIMETHORPE COLLIERY BAND LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	31.12.11 Unrestricted funds £	31 12 10 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		**18,718**	80,358
Activities for generating funds	2	**286,132**	241,548
Total incoming resources		**304,850**	321,906
RESOURCES EXPENDED			
Costs of generating funds			
Merchandising costs		**34,443**	14,712
Charitable activities			
Cost of charitable activities		**279,995**	276,675
Governance costs		**2,306**	2,608
Total resources expended		**316,744**	293,995
NET INCOMING/(OUTGOING) RESOURCES		**(11,894)**	27,911
RECONCILIATION OF FUNDS			
Total funds brought forward		**61,772**	33,861
TOTAL FUNDS CARRIED FORWARD		**49,878**	61,772

The notes form part of these financial statements

GRIMETHORPE COLLIERY BAND LIMITED

BALANCE SHEET
AT 31 DECEMBER 2011

	Notes	31.12.11 Unrestricted funds £	31 12 10 Total funds £
FIXED ASSETS			
Tangible assets	5	**29,375**	31,015
CURRENT ASSETS			
Stocks	6	**14,312**	3,032
Debtors	7	**13,713**	8,038
Cash in hand		**17,680**	30,135
		45,705	41,205
CREDITORS			
Amounts falling due within one year	8	**(25,202)**	(10,448)
NET CURRENT ASSETS		**20,503**	30,757
TOTAL ASSETS LESS CURRENT LIABILITIES		**49,878**	61,772
NET ASSETS		**49,878**	61,772
FUNDS	9		
Unrestricted funds		**49,878**	61,772
TOTAL FUNDS		**49,878**	61,772

The notes form part of these financial statements

continued

BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2011

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 13 September 2012 and were signed on its behalf by

Mr [illegible] A Haigh -Trustee

Company Number 06128021

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and are in accordance with applicable accounting standards The financial statements have also been prepared in accordance with the Statement of Recommended Practice Accounting and reporting by Charities 2005 and the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements are prepared under the going concern assumption, which assumes the continued support of the charity's donors If this support were to be withdrawn the charity would have to obtain new sources of finance Alternatively, the activities of the charity would need to be significantly curtailed or it would be difficult to envisage how the charity would continue to operate

Incoming resources
All incoming resources are included in the SOFA on an accrual basis when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis that is consistent with use of such resource

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Instruments	- 20% on cost
Fixtures and fittings	- 25% on cost
Office Equipment	- 20% on reducing balance

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Taxation
The charity is exempt from corporation tax on its charitable activities

1. ACCOUNTING POLICIES - continued

Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes

Company Status
The charity is a company limited by guarantee The members of the company are the trustees named on page 1 In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member of the charity

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.11	31 12 10
	£	£
Merchandising Income	**64,346**	28,386
Prize Money	**-**	4,600
Other Income	**3,504**	7,750
Investment income	**3**	7
Concert fees and engagements	**202,286**	185,161
Tickets and programme sales	**14,240**	13,998
BBC income	**1,753**	1,646
	286,132	241,548

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	31.12.11	31 12 10
	£	£
Depreciation - owned assets	**8,642**	6,095
Surplus on disposal of fixed asset	**(1,180)**	(10,659)

4. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr T Webster received £nil (2010 - £8,220) in the role of Secretary and Mr P Haigh received £5,200 (2010 £5,200) in the role of Treasurer No other trustees received any remuneration.

The average number of employees during the year was 1

No employees received remuneration of £60,000 or over during the year

Trustees' Expenses
There were no trustees' expenses paid for the year ended 31 December 2011 nor for the year ended 31 December 2010

5. TANGIBLE FIXED ASSETS

	Instruments £	Fixtures and fittings £	Office Equipment £	Totals £
COST				
At 1 January 2011	**57,758**	**13,213**	**6,455**	**77,426**
Additions	**7,002**	-	-	**7,002**
At 31 December 2011	**64,760**	**13,213**	**6,455**	**84,428**
DEPRECIATION				
At 1 January 2011	**27,120**	**13,212**	**6,079**	**46,411**
Charge for year	**8,568**	-	**74**	**8,642**
At 31 December 2011	**35,688**	**13,212**	**6,153**	**55,053**
NET BOOK VALUE				
At 31 December 2011	**29,072**	**1**	**302**	**29,375**
At 31 December 2010	30,638	1	376	31,015

6. STOCKS

	31.12.11 £	31 12 10 £
Stocks	**14,312**	3,032

7. DEBTORS

	31.12.11	31 12 10
	£	£
Trade debtors	12,890	7,302
Prepayments and accrued income	823	736
	13,713	8,038

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.11	31 12.10
	£	£
VAT	2,388	2,803
PAYE & NIC	260	1,231
Trade creditors, accruals and deferred income	22,554	6,414
	25,202	10,448

9. MOVEMENT IN FUNDS

	At 1.1.11	Net movement in funds	At 31.12.11
	£	£	£
Unrestricted funds			
General fund	61,772	(11,894)	49,878
TOTAL FUNDS	61,772	(11,894)	49,878

Net movement in funds, included in the above are as follows.

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	304,850	(316,744)	(11,894)
TOTAL FUNDS	304,850	(316,744)	(11,894)

10. RELATED PARTY DISCLOSURES

Due to the nature of the charitable company's operations and the composition of the board of trustees being drawn from local public and private sector organisations, it is inevitable that transactions will take place with organisations in which a member of the board of trustees may have an interest All transactions involving an organisation in which a member of the board of may have an interest are conducted at arms length and in accordance with the charitable company's financial regulations and normal procurement procedures

Related party transactions to note during the year were

During the year Mr T Webster, a trustee of Grimethorpe Colliery Band Limited made a donation of £nil (2010 £1,923) to the band

During the year Mr C T Massey, a trustee of Grimethorpe Colliery Band Limited made a donation of £nil (2010 £2,564) to the band

GRIMETHORPE COLLIERY BAND LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2011

	31.12.11 £	31 12 10 £
INCOMING RESOURCES		
Voluntary income		
Powerfuel Sponsorship	-	26,002
Apex Hydraulics Limited	-	12,500
Foulstone Forge	**500**	11,525
Flexodux Limited	**2,950**	5,000
Weldgrip	-	6,000
Friends of Grimethorpe Society	**550**	-
Carlton Brick	-	2,500
C T Massey	-	2,564
Airpower	-	1,000
Howcroft	-	1,000
Morebrook Limited	**1,000**	1,000
T Webster	-	1,923
Sundry Donations	**13,718**	9,344
	18,718	80,358
Activities for generating funds		
Merchandising Income	**64,346**	28,386
Prize Money	-	4,600
Other Income	**3,504**	7,750
Investment income	**3**	7
Concert fees and engagements	**202,286**	185,161
Tickets and programme sales	**14,240**	13,998
BBC income	**1,753**	1,646
	286,132	241,548
Total incoming resources	**304,850**	321.906
RESOURCES EXPENDED		
Merchandising costs		
Merchandising costs	**34,443**	14,712

GRIMETHORPE COLLIERY BAND LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2011

	31.12.11 £	31 12 10 £
Charitable activities		
Hotel accommodation and meals	**15,157**	16,465
Travelling expenses	**28,673**	24,456
Coach hire	**21,454**	26,368
Engaged players	**10,296**	8,483
Bandsmen's subsistence and expenses	**51,615**	40,211
Conductors engaged	**16,800**	24,777
Purchase of music, arrangements	**578**	1,818
Instrument spares and repairs	**2,558**	1,775
Bandsmen uniforms	**3,232**	5,512
Retaining fees	**97,188**	89,886
Hire of equipment	**175**	945
Hire of hall and room hire	**476**	4,653
Entry fees	**200**	345
Tickets	**-**	1,921
Subscriptions	**381**	307
Performing rights	**128**	241
Programme printing	**4,659**	2,886
Depreciation of tangible fixed assets	**8,642**	6,095
Profit on sale of tangible fixed assets	**(1,180)**	(10,659)
	261,032	246,485
Governance costs		
Accountancy	**1,500**	1,500
Bank charges	**806**	1,108
	2,306	2,608
Support costs		
Establishment		
Acorn centre charges	**2,837**	2,751
Travel and instrument insurance	**2,230**	749
Light and heat	**697**	1,140
Telephone	**899**	1,907
Office expenses	**4,233**	3,733
Advertising and brochures	**481**	2,284
Sundry expenses	**2,386**	3,885
Treasurer's salary	**5,200**	5,200
Carried forward	**18,963**	21,649

GRIMETHORPE COLLIERY BAND LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2011

	31.12.11 £	31 12 10 £
Establishment		
Brought forward	**18,963**	21,649
Secretary's salary	-	8,220
Employer's NIC	-	321
	18,963	30,190
Total resources expended	**316,744**	293,995
Net (expenditure)/income	**(11,894)**	27,911

This page does not form part of the statutory financial statements