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 2016 FOR GRIMETHORPE COLLIERY BAND LIMITED

WEDNESDAY
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A21 20/09/2017 #140
COMPANIES HOUSE

GibsonBooth LTD
Chartered Accountants, Business Advisers & Statutory Auditor

12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

GRIMETHORPE COLLIERY BAND LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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GRIMETHORPE COLLIERY BAND LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

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 R B Childs	- resigned 23.9.16
Mr C Roberts	
Mr P Smith	- appointed 5.9.16
Professor R B Webster	- appointed 5.9.16

Company Secretary
Mr P A Haigh

Independent examiner
Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Bankers
HSBC Bank PLC
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

GRIMETHORPE COLLIERY BAND LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

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 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

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.

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.

ACHIEVEMENT AND PERFORMANCE

Review of charitable activities and achievements

During the year the Band competed in the following competitions: -

- Yorkshire Area Finals at Bradford: 6th Place, Dr Robert Childs - Conductor (Qualified for National Finals)
- British Open: 5th Place, Dr Robert Childs - Conductor
- Brass in Concert - "Sage" Gateshead: 2nd Place, Philip McCann - Conductor
- National Brass Band Championships: Did not compete

The band offices and rehearsal facilities continue to be made available at the Acorn Centre, Grimethorpe, on a rent-free basis from Barnsley M.B.C. A monthly service charge is paid for the facilities.

The Band is most grateful to Barnsley M.B.C. for this arrangement and appreciation is shown by the Band giving a number of charity concerts for the council throughout the year.

The band once again played a charity concert for the Mayor of Barnsley in April 2016 at the Emmanuel Methodist Church, Barnsley. The band did not receive a fee for this concert; all proceeds from Ticket Sales etc. were donated to the Mayors chosen charity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

ACHIEVEMENT AND PERFORMANCE
Review of charitable activities and achievements

The Band travelled the length and breadth of the UK to perform to thousands of people. In total the Band gave 36 concerts and competed in 3 contests.

The Band visited France on 30 April 2016 to give a concert at the Festival Culvree Limoux. The concert was very well received.

The Band organised its 2 annual Christmas Concerts at the Emmanuel Methodist Church Hall Barnsley, in December 2016. The concerts were well received. The income from these concerts helps to offset the expenditure, which the band has to spend to maintain its present standard.

The Band's playing personnel once again had a few changes a during 2016. Replacement players are readily available throughout the brass band world. We still have a nucleus of young outstanding players which bodes well for the future.

The playing standard of the Band has been maintained at the highest level with the players being fully committed and dedicated.

Certain players in the Band continue to undertake areas of responsibility within the Band's work structure. For example, selling merchandise at concerts, maintaining the Band attendance register and organising the payment of engaged players.

Mr Paul Smith was appointed as Band Manager in January 2016 to oversee the running of the band.

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

Grimethorpe / Besson Youth Band Workshop
There were no workshops organised in 2016 due to a lack of sponsorship.

The next workshop was held in April 2017.

Mrs Kim Ward has undertaken the position of Secretary of the workshops, and it is expected that playing members of Grimethorpe Colliery Band will be giving tuition at the workshop.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

FINANCIAL REVIEW
Investment policy
No investment risks are taken with the Band finances. Any surplus 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.

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 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.

FUTURE PLANS
The band were contacted in May enquiring if they would take part in a concert at the Royal Albert Hall London to acknowledge the 21st anniversary of the film "Brassed Off".

The band accepted the invite and negotiations are ongoing to discuss arrangements.

STRUCTURE, GOVERNANCE AND MANAGEMENT
GOVERNING DOCUMENT
The Charity is controlled by its governing document and its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES
The Trustees are always looking to strengthen the Board and fill gaps in their current skill set. Where potential new Trustees are identified they are invited to attend meetings in an observer capacity before committing themselves to the role.

ORGANISATIONAL STRUCTURE

During 2016 Dr Robert Childs resigned from the position of Principal Conductor and Director of Music on 23 September 2016. Mr Brian Grant continued as Resident Conductor of the band.

The Band has one paid employee (Treasurer). All the bandsmen are classed as self-employed. The bandsmen receive payments for concert fees, travel expenses and any additional duties performed.

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT
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.

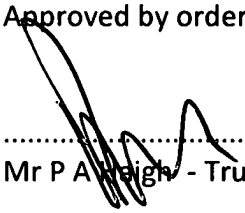
RISK MANAGEMENT

During 2014 the Band agreed a sponsorship package with a local firm "Dransfield Properties". The sponsorship arrangements have been agreed for a five-year period, with 2016 being the third year of the agreement. The band are very appreciative of Dransfield Properties' support.

The financial position of the band is quite stable at the moment due to good management of the band's finances.

Enquiries are still ongoing with local companies, to ascertain if they would be prepared to give financial help to the Band. The Trustees will continue to take positive action to encourage all concerned to help sponsor the Band.

Approved by order of the board of trustees on 14 September 2017 and signed on its behalf by:



.....

Mr P A Haigh - Trustee

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

I report on the accounts for the year ended 31 December 2016 set out on pages eight to seventeen.

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 REPORT TO THE TRUSTEES OF GRIMETHORPE COLLIERY BAND LIMITED

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 Accounting and Reporting by Charities: 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) (effective 1 January 2015)

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.

Scott Mell

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

18 September 2017

GRIMETHORPE COLLIERY BAND LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	Unrestricted fund £	Restricted fund £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**10,060**	-	**10,060**	21,159
Other trading activities	3	**167,164**	-	**167,164**	240,472
Total		**177,224**	-	**177,224**	261,631
EXPENDITURE ON					
Raising funds		**13,037**	-	**13,037**	7,508
Charitable activities	4				
Cost of charitable activities		**167,228**	-	**167,228**	221,793
Total		**180,265**	-	**180,265**	229,301
NET INCOME/(EXPENDITURE)		**(3,041)**	-	**(3,041)**	32,330
RECONCILIATION OF FUNDS					
Total funds brought forward		**43,809**	-	**43,809**	11,479
TOTAL FUNDS CARRIED FORWARD		**40,768**	-	**40,768**	43,809

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

GRIMETHORPE COLLIERY BAND LIMITED

BALANCE SHEET
AT 31 DECEMBER 2016

	Notes	Unrestricted fund £	Restricted fund £	31.12.16 Total funds £	31.12.15 Total funds £
FIXED ASSETS					
Tangible assets	9	**4,091**	-	**4,091**	7,411
CURRENT ASSETS					
Stocks	10	**3,879**	-	**3,879**	4,865
Debtors	11	**8,417**	-	**8,417**	-
Cash in hand		**30,539**	-	**30,539**	42,350
		42,835	-	**42,835**	47,215
CREDITORS					
Amounts falling due within one year	12	**(6,158)**	-	**(6,158)**	(10,817)
NET CURRENT ASSETS		**36,677**	-	**36,677**	36,398
TOTAL ASSETS LESS CURRENT LIABILITIES		**40,768**	-	**40,768**	43,809
NET ASSETS		**40,768**	-	**40,768**	43,809
FUNDS	13				
Unrestricted funds				**40,768**	43,809
TOTAL FUNDS				**40,768**	43,809

The notes form part of these financial statements

continued...

BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

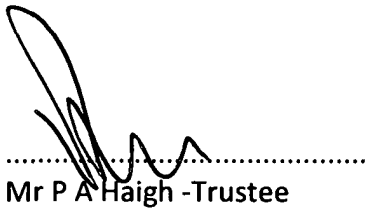
The trustees acknowledge their responsibilities for

(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.

The financial statements were approved and authorised for issue by the Board of Trustees on 14 September 2017 and were signed on its behalf by:



.....
Mr P A Haigh -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. 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. The registered office address is shown on page 5.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity adopted SORP (FRS 102) in the current financial year. The last financial statements for the year ended 31 December 2015 were prepared in accordance with previous SORP and the transition date to SORP (FRS 102) is therefore 1 January 2015. At the date of transition, no adjustments were required.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

Significant judgements and estimates

No judgements have been made in the process of applying the below accounting policies that have had the most significant effect on amounts recognised in the financial statements.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2. ACCOUNTING POLICIES - continued

Tangible fixed assets
Tangible fixed assets costing more than £500 are capitalised and initially recognised 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:

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

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport and handling costs in bringing stocks to their present location and condition.

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

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.

3. OTHER TRADING ACTIVITIES

	31.12.16	31.12.15
	£	£
Merchandising income	**19,820**	28,912
Prize money	**3,000**	6,086
Other income	**781**	6,819
Concert fees and engagements	**137,620**	193,236
Tickets and programme sales	**3,463**	4,678
BBC income	**2,480**	741
	167,164	240,472

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 DECEMBER 2016

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5)	Support costs (See note 6)	Totals
	£	£	£
Cost of charitable activities	146,847	20,381	167,228

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.16	31.12.15
	£	£
Hotel accommodation and meals	8,986	14,270
Travelling expenses	13,217	13,771
Coach hire	20,435	22,135
Engaged players	10,214	11,505
Bandsmen's subsistence and expenses	50,240	85,994
Conductors engaged	28,378	31,854
Purchase of music, arrangements	468	2,183
Instrument spares and repairs	830	2,064
Bandsmen uniforms	1,408	3,529
Retaining fees	5,287	1,800
Youth Band tutors and conductors	-	1,225
Hire of equipment	87	540
Hire of hall and room hire	838	909
Entry fees	375	275
Tickets	400	370
Subscriptions	284	207
Performing rights	82	101
Programme printing	1,998	3,479
Depreciation	3,320	6,659
	146,847	202,870

6. SUPPORT COSTS

	31.12.16 Cost of charitable activities £	31.12.15 Total activities £
Acorn centre charges	**3,096**	3,088
Travel and instrument insurance	**1,419**	1,130
Light and heat	**1,302**	1,188
Telephone	**221**	201
Office expenses	**3,365**	3,524
Advertising and brochures	**-**	202
Sundry expenses	**928**	215
Legal and Professional Fees	**300**	300
Treasurer's salary	**7,000**	6,400
Bank charges	**450**	685
Accountancy	**2,300**	1,990
	20,381	18,923

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.16 £	31.12.15 £
Depreciation - owned assets	**3,320**	6,659

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year Mr P Haigh received £7,000 (2015: £6,400) in the role of Treasurer. No other wages payments were made.

The average number of employees during the year was 1 (2015: 1).

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

Trustees' expenses

There were no trustee's expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

9. TANGIBLE FIXED ASSETS

	Instruments £	Fixtures and fittings £	Office Equipment £	Totals £
COST				
At 1 January 2016 and 31 December 2016	**61,386**	**13,213**	**6,519**	**81,118**
DEPRECIATION				
At 1 January 2016	**55,797**	**13,213**	**4,697**	**73,707**
Charge for year	**2,955**	**-**	**365**	**3,320**
At 31 December 2016	**58,752**	**13,213**	**5,062**	**77,027**
NET BOOK VALUE				
At 31 December 2016	**2,634**	**-**	**1,457**	**4,091**
At 31 December 2015	5,589	-	1,822	7,411

10. STOCKS

	31.12.16 £	31.12.15 £
Stocks	**3,879**	4,865

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	**8,295**	-
Prepayments and accrued income	**122**	-
	8,417	-

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Trade creditors	180	1,299
VAT	3,306	6,845
PAYE & NIC	260	260
Accruals and deferred income	2,412	2,413
	6,158	10,817

13. MOVEMENT IN FUNDS

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
Unrestricted funds			
General fund	43,809	(3,041)	40,768
TOTAL FUNDS	43,809	(3,041)	40,768

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	177,224	(180,265)	(3,041)
TOTAL FUNDS	177,224	(180,265)	(3,041)

14. 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 may have an interest are conducted at arm's length and in accordance with the charitable company's financial regulations and normal procurement procedures.

Dr R Childs
Director and trustee

During the year Dr R Childs received payments totalling £16,000 (2015: £24,000) in his capacity as principal conductor and director of music.

Professor R B Webster
Director and trustee

During the year Professor R B Webster received payments totalling £3,485 (2015: £2,110) in his capacity as principal cornetist.

Mr P Smith
Director and trustee

During the year Mr P Smith received payments totalling £3,487 (2015: £Nil) in his capacity as band manager.

GRIMETHORPE COLLIERY BAND LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

	31.12.16 £	31.12.15 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sponsorship	**10,000**	15,288
Sundry Donations	**60**	5,871
	10,060	21,159
Other trading activities		
Merchandising income	**19,820**	28,912
Prize money	**3,000**	6,086
Other income	**781**	6,819
Concert fees and engagements	**130,320**	193,236
Tickets and programme sales	**10,763**	4,678
BBC income	**2,480**	741
	167,164	240,472
Total incoming resources	**177,224**	261,631
EXPENDITURE		
Raising donations and legacies		
Merchandising costs	**13,037**	7,508
Charitable activities		
Hotel accommodation and meals	**8,986**	14,270
Travelling expenses	**13,217**	13,771
Coach hire	**20,435**	22,135
Engaged players	**10,214**	11,505
Bandsmen's subsistence and expenses	**50,240**	85,994
Conductors engaged	**28,378**	31,854
Purchase of music, arrangements	**468**	2,183
Instrument spares and repairs	**830**	2,064
Bandsmen uniforms	**1,408**	3,529
Retaining fees	**5,287**	1,800
Youth Band tutors and conductors	**-**	1,225
Carried forward	**139,463**	190,330

GRIMETHORPE COLLIERY BAND LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

	31.12.16	31.12.15
	£	£
Charitable activities		
Brought forward	**139,463**	190,330
Hire of equipment	**87**	540
Hire of hall and room hire	**838**	909
Entry fees	**375**	275
Tickets	**400**	370
Subscriptions	**284**	207
Performing rights	**82**	101
Programme printing	**1,998**	3,479
Depreciation of tangible fixed assets	**3,320**	6,659
	146,847	202,870
Support costs		
Management		
Acorn centre charges	**3,096**	3,088
Travel and instrument insurance	**1,419**	1,130
Light and heat	**1,302**	1,188
Telephone	**221**	201
Office expenses	**3,365**	3,524
Advertising and brochures	**-**	202
Sundry expenses	**928**	215
Legal and Professional Fees	**300**	300
Treasurer's salary	**7,000**	6,400
	17,631	16,248
Governance costs		
Bank charges	**450**	685
Accountancy	**2,300**	1,990
	2,750	2,675
Total resources expended	**180,265**	229,301
Net (expenditure)/income	**(3,041)**	32,330