



1979 - 2021

43 Years

43rd Annual General Meeting

Reporting on the year 2019 and 2020

of

WARWICK CORPS OF DRUMS

Held at

Band Headquarters

Westend Centre

Hampton Road

Warwick

CV34 6JP

on

Monday 6th December 2021

At 7.30pm

Chaired by

Mr J Hathaway

Vice President of The Corps of Drums

&

Mr John Morton

Chairman



WARWICK CORPS OF DRUMS

AGENDA

The President of the Corps of Drums will open the meeting

- 1. Apologies**
- 2. Approval of the minutes of the 42nd AGM held 9th October 2019.**
- 3. Report from the Chairman**
- 4. Report from the Treasurer of the Corps**
- 5. Report from the Corps Director**
- 6. Appointment of the independent Auditor**
- 7. Election of the Officers:**
 - Management Roles**
 - Corps Staff**
- 8. Any other Business**
- 9. Closing Remarks by either Corps President or Chairman or and or Corps Director**



WARWICK CORPS OF DRUMS AGM 2015

Report of the combined Annual General Meetings of the Management and Supporters Committees of the Warwick Corps of Drums. Meeting was held at Band Headquarters, West End Centre, Hampton Road, Warwick. On 9/10/2019. Chaired by Mr John Hathaway Vice President of the Warwick Corps of Drums.

- Apologies - Rachel, Lola, Siobhan
- Approval of Minutes - Debbie proposed, Dave seconded, everyone approved

Report from The Treasurer

- We have less money in the bank than last year.
- Debbie enquired what the entry 'badge machine' was on the accounts. Reply was that this was used for the bar before we had the separate account for this.
- We started paying back the council loan - and have paid 8 months
- Debbie enquired what 'overseas visit' was on the accounts - £72. Colin will check, maybe just an entry error in the accounts.
- Treasurer advised it costs £2000 a month to keep the building etc going
- Dave enquired what the £3500 bank costs in the account pertain to. Colin will find out.

Report from Corps Director (John Morton)

Report on 2018:

- Busy year for band
 - Three competitions and BYBA Finals, 4th out of 5
 - Thanks to Jess & Nic
 - Concert in October - with community band went well
 - Remembrance - went well with the help of past members
 - Thanks to all volunteers
-
- John advised that the chairman of BYBA can help out at weekends - Neil Wright
 - Membership seems to be about 15-18 children
 - Discussed how can we improve recruitment, nothing other than what we currently do.
 - John (M) would like to change the band uniform next year. John (H) suggested the Rotary Club may be a source of financing for this.
 - Financially band is ok
 - No election of officers, 2 new VP - Helga and Carly March thought John hasn't managed to get in contact with Helga yet.
 - Next year - John has done 7 years, he doesn't know whether he will continue

- £180k was raised for building refurb
- Thanks John Hatthaway and Susan Norris

Legal Matters (John Hatthaway)

- Jane - still wants a meeting.
- Cam Riders - have a license to allow them to occupy part of our premises. We also granted a lease, so we are still bound to give 3 months notice. We have given them notice to terminate on 1st April 2020. Some sections of lease we omitted, which were about committing a noise nuisance have been left out, so we can't evict him sooner than that. For any new tenants we will do 1 month notice on either side via a license, John (H) will assist with this.

Appointment of Independent Auditor

David Kaye - proposed by John(H)

Building Report (John Morton)

- Small hall completed
- Bar completed
- Side rooms - started
- Bookings growing
- £183K spent so far on the building (majority with grants)
- Gates and fencing - need urgent attention
- Dave may know a welder who can do this
- Issues with 'teenage' hut - Debbie is and will continue to contact the council. She will log what's happening with the teenage shelter - we need to tell her of any issues
- Carpet in main hall - needs cleaning
- Flooring in corridor needs to be replaced (6.5k)
- Some exterior rendering needs doing - may cause damp issues
- Decoration on outside of building needs doing
- Football club - have some fencing that needs moving from our land - John(M) will contact them

AOB

- We held a minutes silence in respect for Ron
- Remembrance - 10th Nov, playing in Warwick as usual
- Chris - professional local drummer, wants to rent out 3 'side' rooms for his drum school:
 - He's got 50 pupils, some of these would be interested in band (hopefully)
 - He will sound proof the room(s)
 - Fire exit room will stay as is
 - He will have a reception and electronic drum kits
 - 3 till 8 (Mon-Fri)
 - He will also use big hall occasionally
- We (band) will take over Ron's old office and upstairs for rehearsal rooms
- Awards night - 11th December

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

I NDEPENDENT EXAM NERS REPORT TO THE TRUSTEES OF

WARW CK CORPS OF DRUMS - REGISTERED CHARITY NO: 510895

I report on the Income and Expenditure of the trust for
31st December 2020 as

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAM NER:

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 40 of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the Guidance given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

BASIS OF THE I NDEPENDENT EXAM NER'S REPORT:

My examination was carried out in accordance with the Guidance given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of those presented with those records. It also includes consideration of items or disclosures in the Accounts, and seeking explanations from Trustees concerning such matters. The procedures include obtaining all the evidence that would be required in an audit, and expressing an audit opinion on the view given by the Accounts.

I NDEPENDENT EXAM NER'S STATEMENT:

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in my opinion, the requirements:

- to keep accounting records in accordance with Section 40 of the Act; and

- to prepare Accounts which accord with the accounting requirements of the Act and to comply with the accounting requirements of the Act;

have not been met; or

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

David Kaye, ACMA, CGMA
44432

13 Viking Close
Bourne
Lincolnshire
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2020

| 2019 | | 2020 |
|---------------------------------|--|--------|
| CURRENT ASSETS | | |
| 5274.51 | Lloyds Bank Plc Current Account | 9883.8 |
| 0 | Business Cash In Hand | 475.7 |
| 3497 | Business Call | 3498 |
| 438.17 | Buildings Account | 3136.0 |
| 663.08 | Bar Account | 676.8 |
| 9872.76 | | 17670. |
| ACCUMULATED UNRESTRICTED FUNDS: | | |
| 15104.7 | Balance as at 31st December 2019 | 9872.7 |
| 2789.69 | Fund Raising A Excess Income | 376.3 |
| -1350.6 | Band Management Account Excess Expenditure | -769.1 |
| -2100.2 | "West End House" Management Account Excess Income | 5478.8 |
| -3526.5 | Buildings Account Excess Expenditure | 2697.8 |
| -1546.9 | Bar Account Excess Income | 13.7 |
| 500 | Business Call Account Funding from Band A | 0 |
| 2 | Interest on Business | 1 |
| 9872.72 | Balance as at 31st December 2020 | 17671. |
| | DIFF | -0.7 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

| 2019 | | FUND RAISING ACCOUNT | 2020 | |
|---------|---------|-----------------------|---------|---------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 0 | 0 | Sept Fair | 0 | 0 |
| 0 | 325.13 | Presentation Night | 0 | 0 |
| 137.94 | 0 | Car Boots | 0 | 0 |
| 2882.4 | 589.2 | Thursday Bingo | 575 | 116.4 |
| 397.5 | 0 | Lottery Bonus Ball | 98.25 | 0 |
| 498.92 | 771.49 | Tuck Shop | 265 | 270.44 |
| 533.7 | 28 | Sundry Stalls | 14.16 | 0 |
| 236.8 | 404.8 | Badge Machine | 0 | 21 |
| 500 | 0 | Donations | 0 | 0 |
| 211.4 | 0 | Craft Fair | 0 | 0 |
| 243.15 | 734 | Miscellaneous | 0 | 168.24 |
| 5641.81 | 2852.62 | | 952.41 | 576.08 |
| | 2789.19 | Excess Income Over Ex | | 376.33 |
| 5641.81 | 5641.81 | | 952.41 | 952.41 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

BAND MANAGEMENT ACCOUNT

| 2019 | | | 2020 | |
|---------|----------|--------------------------------|---------|---------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 1211 | 0 | A Band Subs | 808 | 0 |
| 0 | 30.02 | Uniforms | 0 | 0 |
| 0 | 0 | Entry Fees/Comps | 0 | 0 |
| 0 | 437.7 | Insurance | 0 | 343.9 |
| 0 | 1274.45 | Travel | 0 | 240.01 |
| 0 | 0 | Overseas Visits | 0 | 0 |
| 0 | 48.53 | Consumables | 0 | 0 |
| 0 | 0 | Secondary Uniform | 0 | 0 |
| 0 | 272.07 | Advertising | 0 | 83.89 |
| 0 | 220.24 | Band Equipment | 0 | 770.47 |
| 0 | 58.04 | Instrument Repairs | 0 | 139.5 |
| 0 | 70 | Winter Guard | 0 | 0 |
| 50 | 201.07 | Miscellaneous | 0 | 0 |
| 1261 | 2612.12 | | 808 | 1577.77 |
| | - 1351.1 | Excess Expenditure Over Income | | 769.27 |
| 1261 | 1261 | | 808 | 807.5 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

"WEST END HOUSE" MANAGEMENT ACCOUNT

| 2019 | | | 2020 | |
|---------|----------|-----------------------|---------|---------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 0 | 1275.72 | Hall Repairs | 315 | 2130 |
| 963.1 | 4016.59 | Hall Modifications | 2869.57 | 17730.3 |
| 3364 | 104.99 | Casual Hirings | 2120 | 0 |
| 11071.1 | 0 | Club Rents | 8674.58 | 0 |
| 12475.5 | 484.58 | Outdoor Rents | 4530.4 | 1425 |
| 0 | 431.33 | Water | 0 | 448.24 |
| 0 | 1490.75 | Telephone | 0 | 1045.62 |
| 0 | 3422.18 | Electricity | 0 | 2478.4 |
| 0 | 5001.56 | Gas | 51.09 | 2984.86 |
| 0 | 637.3 | Hall Insurance | 0 | 388.16 |
| 0 | 128.73 | Equipment/Cleaning | 0 | 404.9 |
| 0 | 945.65 | Office Goods | 0 | 538.18 |
| 0 | 898.06 | Alarm/Pest/Safety | 0 | 559.04 |
| 0 | 5750.04 | Council Rent | 0 | 6304.41 |
| 0 | 1845.71 | Account/Bank Costs | 0.01 | 244.54 |
| 0 | 1394.22 | Waste Removal | 200 | 1437.17 |
| 0 | 1635 | Rates | 0 | 163 |
| 0 | 11.99 | Website Costs | 0 | 0 |
| 0 | 0 | Grant Received | 25000 | 0 |
| 0 | 500 | Miscellaneous | 0 | 0 |
| 27873.7 | 29974.4 | | 43760.7 | 38281.8 |
| | - 2100.7 | Excess Income Over Ex | | 5478.84 |
| 27873.7 | 27873.7 | | 43760.7 | 43760.7 |
| | | Total All Sections | | 5085.9 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

| 2019 | | BUILDINGS ACCC | 2020 | |
|---------|----------|-------------------------------|---------|----------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 10600 | 0 | Grants Received | 2000 | 0 |
| 0 | 83.65 | Banking | 0 | 6.5 |
| 0 | 0 | Payment Licences | 0 | 143.86 |
| 0 | 15227.4 | Payment Labour/ Materials | 0 | 14585.5 |
| 1650 | 0 | Any Other Income | 2515 | 0 |
| 1100 | 493.1 | Transfer to/from Main Account | 6450 | 73184.57 |
| 0 | 105.01 | Travel | 0 | 268.14 |
| 0 | 967.29 | Sundry Building | 220.31 | 299.61 |
| 13350 | 16876.5 | | 21186 | 18488.2 |
| | - 3526.5 | Excess Income Over Ex | | 2697.87 |
| 13350 | 13350 | | 21186 | 21186 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

| 2019 | | BAR ACCOUNT | 2020 | |
|---------|---------|-------------------------------|---------|---------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 0 | 164.34 | Banking | 6.5 | 0 |
| 4225.34 | 0 | Takings/Paid in | 0 | 0 |
| 0 | 2784.45 | Stock Purchased | 75.6 | 0 |
| 0 | 1000 | Transfer to/from Main Account | 0 | 0 |
| 0 | 1823.44 | Refurbishment Other T | 200 | 0 |
| 4225.34 | 5772.23 | | 282.1 | 0 |
| | -1546.9 | Excess Income Over Ex | | 282.1 |
| 4225.34 | 4225.34 | | 282.1 | 282.1 |

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

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|---------|---------|-----------------------|---------|---------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 0 | 0 | Sept Fair | 0 | 0 |
| 0 | 325.13 | Presentation Night | 0 | 0 |
| 137.94 | 0 | Car Boots | 0 | 0 |
| 2882.4 | 589.2 | Thursday Bingo | 575 | 116.4 |
| 397.5 | 0 | Lottery Bonus Ball | 98.25 | 0 |
| 498.92 | 771.49 | Tuck Shop | 265 | 270.44 |
| 533.7 | 28 | Sundry Stalls | 14.16 | 0 |
| 236.8 | 404.8 | Badge Machine | 0 | 21 |
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| 211.4 | 0 | Craft Fair | 0 | 0 |
| 243.15 | 734 | Miscellaneous | 0 | 168.24 |
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WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

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| 2019 | | | 2020 | |
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| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 1211 | 0 | A Band Subs | 808 | 0 |
| 0 | 30.02 | Uniforms | 0 | 0 |
| 0 | 0 | Entry Fees/Comps | 0 | 0 |
| 0 | 437.7 | Insurance | 0 | 343.9 |
| 0 | 1274.45 | Travel | 0 | 240.01 |
| 0 | 0 | Overseas Visits | 0 | 0 |
| 0 | 48.53 | Consumables | 0 | 0 |
| 0 | 0 | Secondary Uniform | 0 | 0 |
| 0 | 272.07 | Advertising | 0 | 83.89 |
| 0 | 220.24 | Band Equipment | 0 | 770.47 |
| 0 | 58.04 | Instrument Repairs | 0 | 139.5 |
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| 50 | 201.07 | Miscellaneous | 0 | 0 |
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| 1261 | 1261 | | 808 | 807.5 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

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| 12475.5 | 484.58 | Outdoor Rents | 4530.4 | 1425 |
| 0 | 431.33 | Water | 0 | 448.24 |
| 0 | 1490.75 | Telephone | 0 | 1045.62 |
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| 0 | 898.06 | Alarm/Pest/Safety | 0 | 559.04 |
| 0 | 5750.04 | Council Rent | 0 | 6304.41 |
| 0 | 1845.71 | Account/Bank Costs | 0.01 | 244.54 |
| 0 | 1394.22 | Waste Removal | 200 | 1437.17 |
| 0 | 1635 | Rates | 0 | 163 |
| 0 | 11.99 | Website Costs | 0 | 0 |
| 0 | 0 | Grant Received | 25000 | 0 |
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| 27873.7 | 27873.7 | | 43760.7 | 43760.7 |
| | | Total All Sections | | 5085.9 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

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|---------|----------|-------------------------------|---------|----------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 10600 | 0 | Grants Received | 2000 | 0 |
| 0 | 83.65 | Banking | 0 | 6.5 |
| 0 | 0 | Payment Licences | 0 | 143.86 |
| 0 | 15227.4 | Payment Labour/ Materials | 0 | 14585.5 |
| 1650 | 0 | Any Other Income | 2515 | 0 |
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| 13350 | 16876.5 | | 21186 | 18488.2 |
| | - 3526.5 | Excess Income Over Ex | | 2697.87 |
| 13350 | 13350 | | 21186 | 21186 |

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

| 2019 | | BAR ACCOUNT | 2020 | |
|---------|---------|-------------------------------|---------|---------|
| Inc (£) | Exp (£) | | Inc (£) | Exp (£) |
| 0 | 164.34 | Banking | 6.5 | 0 |
| 4225.34 | 0 | Takings/Paid in | 0 | 0 |
| 0 | 2784.45 | Stock Purchased | 75.6 | 0 |
| 0 | 1000 | Transfer to/from Main Account | 0 | 0 |
| 0 | 1823.44 | Refurbishment Other T | 200 | 0 |
| 4225.34 | 5772.23 | | 282.1 | 0 |
| | -1546.9 | Excess Income Over Ex | | 282.1 |
| 4225.34 | 4225.34 | | 282.1 | 282.1 |