

Warwick Corps of Drums

Westend Centre

Warwick

CV34 6JP

Trustees Report 2022

No AGM took place in 2022,

Chairman was ill for most of this period had to take a step back. Vice Chair took over the running of the building and a Corps Director has been appointed to oversee the band operation.

Accounts were approved for 2021 by the trustees on 6th December 2022.

Appointment of David Kaye to audit accounts for 2022 and 2023 was agreed.

Approved by all trustees

John Morton

Patricia Morton

Debbie Unitt

Michael Unitt

Colin Ellis

Dated 6th December 2022

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2022

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

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2022

2021		2022
CURRENT ASSETS		
7858.91	Lloyds Bank Plc - Current Account	20119.03
335.47	Business Cash In Hand	335.47
11000.24	Business Call Account	11006
1651.06	Buildings Account	8812.96
676.85	Bar Account	1169.33
21522.53		41442.79

ACCUMULATED UNRESTRICTED FUNDS:

17670.53	Balance as at 31st December 2021	21522.53
-140.28	Fund Raising Account Excess Income	0
-236.65	Band Management Account Excess Expenditure	-2438.2
-1787.83	"West End House" Management Account Excess Income	14698.82
-1485.08	Buildings Account Excess Expenditure	7161.9
0	Bar Account Excess Income	492.48
7501.24	Business Call Account Funding from Band Accounts'	
1	Interest on Business Call Account	5.76

21523.43	Balance as at 31st December 2022	41443.29
		DIFF
		-0.5

WARWICK CORPS OF DRUMS					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022					
FUND RAISING ACCOUNT					
2021			2022		
Inc (£)	Exp (£)		Inc (£)	Exp (£)	
0	0	Sept Fair	0	0	
0	0	Presentation Night	0	0	
0	0	Car Boots	0	0	
0	0	Thursday Bingo	0	0	
0	0	Lottery Bonus Ball	0	0	
0	0	Tuck Shop	0	0	
0	0	Sundry Stalls	0	0	
0	0	Badge Machine	0	0	
0	0	Donations	0	0	
0	0	Craft Fair	0	0	
0	140.28	Miscellaneous	0	0	
0	140.28		0	0	
	-140.28	Excess Income Over Expenditure			0
0	0		0	0	

WARWICK CORPS OF DRUMS					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022					
BAND MANAGEMENT ACCOUNT					
2021			2022		
Inc (£)	Exp (£)		Inc (£)	Exp (£)	

510	0	A Band Subs	1328	0
0	0	Uniforms	0	0
0	0	Entry Fees/Comps	0	0
0	0	Entry Fees/ Competitions	0	2101.84
0	0	Optional Visits	0	67.5
0	0	Insurance	0	0
0	0	Travel	0	994.48
0	0	Overseas Visits	0	0
0	0	Consumables	225.08	225.08
0	0	Secondary Uniform	168	0
0	0	Advertising	440	0
0	543.15	Band Equipment	100	922.53
0	204	Music	0	
0	0	Instrument Repairs	25	155.58
0	0	Winter Guard	0	
0	0	Miscellaneous	0	257.77
510	747.15		2286.08	4724.78
	-236.65	Excess Expenditure Over Income		-2438.2
510	510.5		2286.08	2285.58

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

"WEST END HOUSE" MANAGEMENT ACCOUNT

2021		2022	
Inc (£)	Exp (£)	Inc (£)	Exp (£)
0	4401.24	0	8261.96
0	8232	0	0
1531	89.99	566	0
19470	0	37723	0
4979	0	10062	207
0	720.03	0	1522.67
0	1157.99	0	1077.24
0	2813.67	0	4194.61
0	3710.01	0	3290.34
0	399.59	0	431.22
0	2619.18	0	2882.31
0	339.16	0	320.58
0	604.35	0	481.68
0	5270.87	0	5750.04
12.86	1761.83	0	2563.03
0	1296.07	0	1859.5

0	364.71	Rates	0	809
0	0	Website Costs	0	0
6000	0	Grant Received	536.87	537.87
0	0	Miscellaneous	0	
31992.86	33780.69		48887.87	34189.05
	-1787.83	Excess Income Over Expenditure		14698.82
31992.86	31992.86		48887.87	48887.87
		Total All Sections		12260.62

WARWICK CORPS OF DRUMS					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022					
BUILDINGS ACCOUNT					
2021		2022			
Inc (£)	Exp (£)		Inc (£)	Exp (£)	
26571.57	0	Grants Received	0	0	
0	0	Banking	0	0	
0	42	Payment Licences	0	42	
0.01	20207.84	Payment Labour/ Materials	0	0	
1700	0	Any Other Income	0	0	
2421	11000	Transfer to/from Main Account	8178	0	
0.01	441.05	Travel	0	448.59	
0.01	486.79	Sundry Building	194.99	720.5	
30692.6	32177.68		8372.99	1211.09	
	-1485.08	Excess Income Over Expenditure		7161.9	
30692.6	30692.6		8372.99	8372.99	



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WARWICK CORPS OF DRUMS

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

510895

Set out on pages

3 TO 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

OKaye

Date:

20/06/2023

Name: DAVID KAYE

Relevant professional qualification(s) or body (if any): ACMA CGMA

Address: 13 VIKING CLOSE
BOURNE, LINCOLNSHIRE
PE10 9SF

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE