

Warwick Corps of Drums

AGM – Monday 27th November 2023 19:30

Apologies

Carly March, Nikki Burton, Sally Holland, Amy Dyer, John Morton, John Hathaway and Mayor of Warwick.

- **Approval of the minutes of the 2019 40th year AGM held on 6th December 2021**

Yes, Approved by – Louise Wyatt and Lola Dyer

No AGM was held for the year 2020 due to the suspension of band activities due to the pandemic.

- **Report from the chairman.**

Getting over the pandemic and thankfully we did not lose any group or regular hires. We had more one of bookings for the building.

At the end of the year one of our larger groups secured their own building and gave us their notice.

Dare to dream and top of the rocks and motorcycle use this as permanent area, we have weekly rent out with slimming world and others and continues ad hoc booking and the hall is always in request.

Renovations for office and Helga and Ellie have helped alternative storage area for the memorabilia in need of a carpenter, no longer needed but have got it as a secure meeting room meeting our GDPR needs.

Changed flooring in the hallway and main hall, refurbished the shower room and toilets and bar and stairs to upstairs thanks to the income, rare to have a band with its own area. Big shout out too people that have helped look after it, Lou, nick, Collin, debs, Andy and Zoe etc.

2022 last year as chairs man and many thanks and good luck.

Core director jess Wyatt has own statement.

- **Report from Treasurer of the corps**

Most of fundraising has died as no supporters committee and all hires have helped this, any improvements and bookings use these hirers, even best supporters would not make enough money. Grants were given due to the covid situation, and they have helped us bounce back and we rely on all weekly or permanent bookings.

Q) west end bank house why has charges gone up so much? (Barbara)

A) We have interest based on a loan that we currently have through the council slow process we are not getting over changed. (Colin)

- **Report from the corps director**

Start of 2022 member and instructors had a plan set already but due to pandemic it was put on hold. It was agreed to keep theme marvel theme. This

show came together with the help of Barbara, Adrian and Diane. We competed in championship class coming 1st in our 2nd competition and 3rd at finals. Finished the year off with a small party, awards night and we led remembrance parade and Christmas fundraising playing carols at Morrisons.

- **Appointment of the independent auditor**

David Kaye - 1st Mick Unitt 2nd Barbara Leach

- **Election of the officers**

Management chair - Jess Wyatt - 1st Debbie 2nd Mick

Vice chair - Debbie - 1st Mick 2nd Louise Wyatt

Treasurer - Collin - 1st Mick 2nd Lola

Secretary role - Barbara - 1st Collin 2nd Debbie

Caretaker - Louise Wyatt, -1st Lola 2nd Collin and Mick 1st Louise 2nd Barbara

Corps staff -

Nikki - 1st Lola Dyer 2nd Mick Unitt

Richard - 1st barb 2nd Mick Unitt

Lola - 1st Louise 2nd Mick Unitt

Amy - 1st Lola Dyer 2nd Louise Wyatt

Band rep - Libby and Sanjana 1st Debbie Unitt 2nd Jessica Wyatt

Other supporters - Zoe, Andy, Garth, and Sally - 1st and all mick

Thank you all agreed.

- **Any other business**

No.

- **Closure of meeting**

19:55 - Thank you all for attending, We will see you again next year.



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 2023

Set out on pages

3 TO 9
(remember to include the notes to the accounts)

Responsibilities and
basis of report

I report to the trustees on my examination of the charity ("the Trust") for the year ended DD / M

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

I report in respect of my examination of the Trust under section 145 of the 2011 Act and in carrying out this examination I have followed all the applicable Directions given under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that I have not come to my attention in connection with the examination (or any other information disclosed below *) which gives me cause to be concerned in respect:

- the accounting records were not kept in accordance with the requirements of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable accounting standards (concerning the form and content of accounts) and the Accounts and Reports Regulations 2008, or I have considered that the accounts give a 'true and fair' view of the charity's financial position considered as part of an independent examination.

I have no concerns and have come across nothing during the examination to which attention should be drawn in order to enable a proper understanding of the charity's financial position.

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

Signed:

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 (see CC32, Independent examination of charity guidance for examiners).

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

NOT APPLICABLE

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st DECEMBER 2023

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

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2023

2022

CURRENT ASSETS

20,119	Lloyds Bank Plc -	Current Account
335		Business Cash In Hand
11,006		Business Call Account
8,813		Buildings Account
1,169		Bar Account

41,443

ACCUMULATED UNRESTRICTED FUNDS:

21,523 Balance as at 31st December 2022

0	Fund Raising Account Excess Income
-2,438	Band Management Account Excess Expenditure
14,699	"West End House" Management Account Excess Income
7,162	Buildings Account Excess Income
492	Bar Account Excess Income
	Business Call Account Funding from Band Accounts'
6	Interest on Business Call Account
<hr/> 41,443 <hr/>	Balance as at 31st December 2023

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

FUND RAISING ACCOUNT

2022		2023	
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	100	0
0	0	Craft Fair	0	0
0	140	Miscellaneous	0	0
<hr/>			<hr/>	
0	140		100	0
	<hr/>			<hr/>
	-140	Excess Income Over Expenditure		100
<hr/>			<hr/>	
0	0		100	100
<hr/>			<hr/>	

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAND MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
510	0	A Band Subs	1,290	0
0	0	Uniforms	0	0
0	0	Entry Fees/Comps	0	0
0	0	Entry Fees/ Competitions	0	74
0	0	Optional Visits	0	0
0	0	Insurance	0	338
0	0	Travel	0	1,755
0	0	Overseas Visits	0	0
0	0	Consumables	0	0
0	0	Secondary Uniform	0	0
0	0	Commercials	0	200
0	543	Band Equipment	84	1,365
0	204	Music	0	0
0	0	Instrument Repairs	0	0
0	0	Winter Guard	0	
0	0	Miscellaneous	518	1,196
<hr/>	<hr/>		<hr/>	<hr/>
510	747		1,892	4,927
	<hr/>			<hr/>
	-237	Excess Expenditure Over Income		-3,034
<hr/>	<hr/>		<hr/>	<hr/>
510	510		1,892	1,892

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

"WEST END HOUSE" MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	4,401	Hall Repairs	5,017	14,649
0	8,232	Hall Modifications	0	91
1,531	90	Casual Hirings	786	0
19,470	0	Club Rents	32,089	75
4,979	0	Outdoor Rents	8,600	241
0	720	Water	0	2,099
0	1,158	Telephone	275	1,831
0	2,814	Electricity	0	3,385
0	3,710	Gas	0	4,645
0	400	Hall Insurance	0	539
0	2,619	Equipment/Cleaning	0	2,860
0	339	Office Goods	55	525
0	604	Alarm/Pest/Safety	0	1,981
0	5,271	Council Rent	0	5,833
13	1,762	Account/Bank Costs	0	2,648
0	1,296	Waste Removal	0	2,032
0	365	Rates	0	438.89
0	0	Website Costs	0	0
6,000	0	Grant Received	0	0
0	0	Miscellaneous	0	0
<hr/> 31,993	<hr/> 33,781		<hr/> 46,822	<hr/> 43,874
	<hr/> -1,788	Excess Income Over Expenditure		<hr/> 2,948
<hr/> 31,993	<hr/> 31,993		<hr/> 46,822	<hr/> 46,822

Total All Sections (Excess Income)

13

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BUILDINGS ACCOUNT**2022****2023**

Inc (£)	Exp (£)
26,572	0
0	0
0	42
0	20,208
1,700	0
2,421	11,000
0	441
0	487
30,693	32,178
	<hr/>
	-1,485
<hr/>	
30,693	30,693
<hr/>	<hr/>

Grants Received	
Banking	
Payment Licences	
Payment Labour/ Materials	
Any Other Income	
Transfer to/from Main Account	
Travel	
Sundry Building	
Excess Income Over Expenditure	

Inc (£)	Exp (£)
0	259
2	2,133
0	0
0	0
0	3,955
8,250	0
0	16
0	0
8,252	6,362
	<hr/>
	1,889
<hr/>	
8,252	8,252
<hr/>	<hr/>

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAR ACCOUNT

2022			2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	0	Bar Account	3,841	0
0	0	Banking	0	0
0	0	Takings/Paid in	0	600
0	0	Transfer to/from Main Account	0	6
0	0	Stock Purchased	0	1,489
0	0	Refurbishment Other Than Stock	0	0
<hr/>	<hr/>		<hr/>	<hr/>
0	0		3,841	2,095
	<hr/>	Excess Income Over Expenditure		<hr/>
	0			1,746
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0	0		3,841	3,841

**er's report on the
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arity no (if any)	510895
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(Indicate the page numbers of additional sheets)

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counts set out in the Charities
008 other than any requirement
view which is not a matter
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ould be drawn in this report in
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ey do not apply.

Date:

22/08/2024

[REDACTED]
it material matters of concern
accounts: directions and

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Oct2018

2023

20,467

0

11,103

10,702

2,915

45,188

41,443

100

-3,034

2,948

1,889

1,746

97

45,188

Change over 2022

Inc (£)

Exp (£)

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
100	0
0	0
0	-140

Change over 2022

Inc (£)	Exp (£)
780	0
0	0
0	0
0	74
0	0
0	338
0	1,755
0	0
0	0
0	0
0	200
84	822
0	-204
0	0
0	0
518	1,196

Change over 2022

Inc (£)	Exp (£)
5,017	10,248
0	-8,141
-745	-90
12,619	75
3,621	241
0	1,379
275	673
0	571
0	935
0	140
0	241
55	186
0	1,377
0	562
-13	886
0	736
0	74
0	0
-6,000	0
0	0

Change over 2022

Inc (£)	Exp (£)
-26,572	259
2	2,133
0	-42
0	-20,208
-1,700	3,955
5,829	-11,000
0	-425
0	-487

Change over 2022

Inc (£)	Exp (£)
3,841	0
0	0
0	600
0	6
0	1,489
0	0



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 2023

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Name: DAVID KAYE

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REGISTERED CHARITY NO: 510895

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FOR THE YEAR ENDED

31st DECEMBER 2023

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WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2023

2022

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1,169		Bar Account

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6	Interest on Business Call Account
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WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

FUND RAISING ACCOUNT

2022		2023	
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	100	0
0	0	Craft Fair	0	0
0	140	Miscellaneous	0	0
<hr/>			<hr/>	
0	140		100	0
	<hr/>			<hr/>
	-140	Excess Income Over Expenditure		100
<hr/>			<hr/>	
0	0		100	100
<hr/>			<hr/>	

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAND MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
510	0	A Band Subs	1,290	0
0	0	Uniforms	0	0
0	0	Entry Fees/Comps	0	0
0	0	Entry Fees/ Competitions	0	74
0	0	Optional Visits	0	0
0	0	Insurance	0	338
0	0	Travel	0	1,755
0	0	Overseas Visits	0	0
0	0	Consumables	0	0
0	0	Secondary Uniform	0	0
0	0	Commercials	0	200
0	543	Band Equipment	84	1,365
0	204	Music	0	0
0	0	Instrument Repairs	0	0
0	0	Winter Guard	0	
0	0	Miscellaneous	518	1,196
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510	747		1,892	4,927
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510	510		1,892	1,892

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

"WEST END HOUSE" MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	4,401	Hall Repairs	5,017	14,649
0	8,232	Hall Modifications	0	91
1,531	90	Casual Hirings	786	0
19,470	0	Club Rents	32,089	75
4,979	0	Outdoor Rents	8,600	241
0	720	Water	0	2,099
0	1,158	Telephone	275	1,831
0	2,814	Electricity	0	3,385
0	3,710	Gas	0	4,645
0	400	Hall Insurance	0	539
0	2,619	Equipment/Cleaning	0	2,860
0	339	Office Goods	55	525
0	604	Alarm/Pest/Safety	0	1,981
0	5,271	Council Rent	0	5,833
13	1,762	Account/Bank Costs	0	2,648
0	1,296	Waste Removal	0	2,032
0	365	Rates	0	438.89
0	0	Website Costs	0	0
6,000	0	Grant Received	0	0
0	0	Miscellaneous	0	0
<hr/> 31,993	<hr/> 33,781		<hr/> 46,822	<hr/> 43,874
	<hr/> -1,788	Excess Income Over Expenditure		<hr/> 2,948
<hr/> 31,993	<hr/> 31,993		<hr/> 46,822	<hr/> 46,822

Total All Sections (Excess Income)

13

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BUILDINGS ACCOUNT**2022****2023**

Inc (£)	Exp (£)
26,572	0
0	0
0	42
0	20,208
1,700	0
2,421	11,000
0	441
0	487
30,693	32,178
	<hr/>
	-1,485
<hr/>	
30,693	30,693
<hr/>	<hr/>

Grants Received	
Banking	
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Payment Labour/ Materials	
Any Other Income	
Transfer to/from Main Account	
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Sundry Building	
Excess Income Over Expenditure	

Inc (£)	Exp (£)
0	259
2	2,133
0	0
0	0
0	3,955
8,250	0
0	16
0	0
8,252	6,362
	<hr/>
	1,889
<hr/>	
8,252	8,252
<hr/>	<hr/>

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAR ACCOUNT

2022			2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	0	Bar Account	3,841	0
0	0	Banking	0	0
0	0	Takings/Paid in	0	600
0	0	Transfer to/from Main Account	0	6
0	0	Stock Purchased	0	1,489
0	0	Refurbishment Other Than Stock	0	0
<hr/>	<hr/>		<hr/>	<hr/>
0	0		3,841	2,095
	<hr/>	Excess Income Over Expenditure		<hr/>
	0			1,746
<hr/>	<hr/>		<hr/>	<hr/>
0	0		3,841	3,841

**er's report on the
ints**



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arity no (if any)	510895
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(Indicate the page numbers of additional sheets)

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Date:

22/08/2024

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accounts: directions and

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Oct2018

2023

20,467

0

11,103

10,702

2,915

45,188

41,443

100

-3,034

2,948

1,889

1,746

97

45,188

Change over 2022

Inc (£)

Exp (£)

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
100	0
0	0
0	-140

Change over 2022

Inc (£)	Exp (£)
780	0
0	0
0	0
0	74
0	0
0	338
0	1,755
0	0
0	0
0	0
0	200
84	822
0	-204
0	0
0	0
518	1,196

Change over 2022

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5,017	10,248
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0	571
0	935
0	140
0	241
55	186
0	1,377
0	562
-13	886
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0	74
0	0
-6,000	0
0	0

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