

## Westend Centre - Warwick Corps of Drums AGM 04/12/2024

### Apologies

Carly March, Nikki Burton, Richard Robinson, Louise Wyatt, Sally Holland, Helga, John Morton, John Hathaway and Mayor of Warwick.

### Minutes from last AGM – Approved – Colin – seconded Mick

- See Separate Report.

### Corps Director Report

- See separate Report

### Treasurer Report

- Looked at written reports

(Q) B.L - What is miscellaneous – (A) Colin – anything I can't find

(Q) - N.R - Why is there two banking? - (A) Colin – Unsure will check this out.

### Appointment of independent auditor

David Kay - Proposed Barbara – Seconded Debbie – All in Favour – Yes.

### Election Officer

- All happy with how it stands
- Look into band representative due to Sanjana Konda leaving.

### Any other business

Agreement to go ahead with Trustees insurance

Agreement of buying new light weight drums for 2025 season. Barbara to order these as soon as possible.

(Barbara) - Constitution – where and when was it agreed? To register changes of constitution, need to be confident that it was done probably.

(Barbara) - Microsoft need's confirmation from John to allow Barbara to organise a new charity account.

Need more trustees. Helga?

Jess to cancel McAfee

Colin - Alarm System – need new ones to ask regular uses what we think will be better for everyone.

Mick – Damien has new set of cameras that he will set up.

Colin – Think Damien still owes January (24) Payment.

Next AGM will be aimed for September 25.

Thank you for attending

Debbie and Jess



Section A Independent Examiner's Report

Report to the trustees/ members of

WARWICK CORPS OF DRUMS

On accounts for the year ended

31 DECEMBER 2024

Charity no (if any)

510895

Set out on pages

3 TO 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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:

02/09/2025

**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

**WARWICK CORPS OF DRUMS**  
**REGISTERED CHARITY NO: 510895**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2024**

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

**WARWICK CORPS OF DRUMS**

**BALANCE SHEET AS AT 31st DECEMBER 2024**

<b>2023</b>		<b>2024</b>
	<b><u>CURRENT ASSETS</u></b>	
20,467	Lloyds Bank Plc - Current Account	20,158
0	Business Cash In Hand	0
11,103	Business Call Account	21,793
10,702	Buildings Account	7,893
2,915	Bar Account	1,107
<b>45,188</b>		<b>50,950</b>
	<b><u>ACCUMULATED UNRESTRICTED FUNDS:</u></b>	
41,443	Balance as at 31st December 2023	45,188
100	Fund Raising Account Excess Income	0
-3,034	Band Management Account Excess Income	720
2,948	"West End House" Management Account Excess Income	7,970
1,889	Buildings Account Excess Expenditure	-2,810
1,746	Bar Account Excess Expenditure	-309
	Business Call Account Funding from Band Accounts'	
97	Interest on Business Call Account	190
<b>45,188</b>	<b>Balance as at 31st December 2024</b>	<b>50,950</b>
	<b><u>SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR</u></b>	
61,004	Total Income from all sections, including interest	45,434
57,258	Total Expenditure from all sections	39,673
<b>3,746</b>	<b>Excess Income over Expenditure</b>	<b>5,762</b>

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

<b>2023</b>		<b>FUND RAISING ACCOUNT</b>	<b>2024</b>		<b>Change over 2023</b>	
<b>Inc (£)</b>	<b>Exp (£)</b>		<b>Inc (£)</b>	<b>Exp (£)</b>	<b>Inc (£)</b>	<b>Exp (£)</b>
100	0	Donations	0	0	-100	0
0	0	Miscellaneous	0	0	0	0
<hr/>			<hr/>			
<b>100</b>	<b>0</b>		<b>0</b>	<b>0</b>		
	<hr/>			<hr/>		
	<b>100</b>	Excess Income Over Expenditure		<b>0</b>		
<hr/>			<hr/>			
<b>100</b>	<b>100</b>		<b>0</b>	<b>0</b>		
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**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

<b>2023</b>		<b>BAND MANAGEMENT ACCOUNT</b>	<b>2024</b>		<b>Change over 2023</b>	
<b>Inc (£)</b>	<b>Exp (£)</b>		<b>Inc (£)</b>	<b>Exp (£)</b>	<b>Inc (£)</b>	<b>Exp (£)</b>
1,290	0	A Band Subs	1,708	0	418	0
0	74	Entry Fees/ Competitions	0	0	0	-74
0	338	Insurance	0	338	0	0
0	1,755	Travel	0	214	0	-1,542
0	200	Commercials	0	0	0	-200
84	1,365	Band Equipment	0	118	-84	-1,246
0	0	Instrument Repairs	0	240	0	240
518	1,196	Miscellaneous	0	78	-518	-1,118
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<b>1,892</b>	<b>4,927</b>		<b>1,708</b>	<b>987</b>		
	<hr/>			<hr/>		
	<b>-3,034</b>	Excess Expenditure Over Income		<b>721</b>		
<hr/>			<hr/>			
<b>1,892</b>	<b>1,892</b>		<b>1,708</b>	<b>1,707</b>		

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

**"WEST END HOUSE" MANAGEMENT ACCOUNT**

<b>2023</b>			<b>2024</b>		<b>Change over 2023</b>	
<b>Inc (£)</b>	<b>Exp (£)</b>		<b>Inc (£)</b>	<b>Exp (£)</b>	<b>Inc (£)</b>	<b>Exp (£)</b>
5,017	14,649	Hall Repairs	2,185	3,936	-2,832	-10,713
0	91	Hall Modifications	0	697	0	606
786	0	Casual Hirings	1,340	0	554	0
32,089	75	Club Rents	30,101	0	-1,988	-75
8,600	241	Outdoor Rents	8,700	236	100	-5
0	2,099	Water	0	1,955	0	-145
275	1,831	Telephone	0	1,418	-275	-413
0	3,385	Electricity	0	3,663	0	279
0	4,645	Gas	0	7,133	0	2,488
0	539	Hall Insurance	0	580	0	41
0	2,860	Equipment/Cleaning	17	3,202	17	342
55	525	Office Goods	0	643	-55	118
0	1,981	Alarm/Pest/Safety	0	451	0	-1,531
0	5,833	Council Rent	0	5,750	0	-83
0	2,648	Account/Bank Costs	138	2,367	138	-281
0	2,032	Waste Removal	0	1,907	0	-125
0	439	Rates	0	572.82	0	134
0	0	Grant Received	0	0	0	0
<b>46,822</b>	<b>43,874</b>		<b>42,482</b>	<b>34,512</b>		
	<b>2,948</b>	Excess Income Over Expenditure		<b>7,970</b>		
<b>46,822</b>	<b>46,822</b>		<b>42,482</b>	<b>42,482</b>		
		<b>Total All Sections (Excess Income)</b>		<b>8,691</b>		

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

**BUILDINGS ACCOUNT**

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
0	259	Grants Received	0	240	0	-19
2	2,133	Banking	0	1,227	-2	-905
0	0	Payment Licences	0	0	0	0
0	0	Payment Labour/ Materials	0	0	0	0
0	3,955	Any Other Income	0	2,185	0	-1,770
8,250	0	Transfer to/from Main Account	900	57	-7,350	57
0	16	Travel	0	0	0	-16
0	0	Sundry Building	0	0	0	0
<b>8,252</b>	<b>6,362</b>		<b>900</b>	<b>3,710</b>		
	<b>1,889</b>	Excess Income Over Expenditure		<b>-2,810</b>		
<b>8,252</b>	<b>8,252</b>		<b>900</b>	<b>900</b>		

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

**BAR ACCOUNT**

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
3,841	0	Bar Account	0	0	-3,841	0
0	0	Banking	156	0	156	0
0	600	Takings/Paid in	0	0	0	-600
0	6	Transfer to/from Main Account	0	0	0	-6
0	1,489	Stock Purchased	0	0	0	-1,489
0	0	Refurbishment Other Than Stock	0	0	0	0
0	0	BarSet Up/ Improvements	0	464	0	464
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<b>3,841</b>	<b>2,095</b>		<b>156</b>	<b>464</b>		
	<hr/>			<hr/>		
	<b>1,746</b>	Excess Income Over Expenditure		<b>-309</b>		
<hr/>	<hr/>		<hr/>	<hr/>		
<b>3,841</b>	<b>3,841</b>		<b>156</b>	<b>156</b>		



Section A Independent Examiner's Report

Report to the trustees/ members of

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02/09/2025

**Name:** DAVID KAYE

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

**Address:** 13 VIKING CLOSE  
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**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st DECEMBER 2024**

DAVID KAYE ACMA CGMA  
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**WARWICK CORPS OF DRUMS**

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<b>2023</b>		<b>2024</b>
	<b><u>CURRENT ASSETS</u></b>	
20,467	Lloyds Bank Plc - Current Account	20,158
0	Business Cash In Hand	0
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2,915	Bar Account	1,107
<b>45,188</b>		<b>50,950</b>
	<b><u>ACCUMULATED UNRESTRICTED FUNDS:</u></b>	
41,443	Balance as at 31st December 2023	45,188
100	Fund Raising Account Excess Income	0
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2,948	"West End House" Management Account Excess Income	7,970
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	<b><u>SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR</u></b>	
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**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

<b>2023</b>		<b>FUND RAISING ACCOUNT</b>	<b>2024</b>		<b>Change over 2023</b>	
<b>Inc (£)</b>	<b>Exp (£)</b>		<b>Inc (£)</b>	<b>Exp (£)</b>	<b>Inc (£)</b>	<b>Exp (£)</b>
100	0	Donations	0	0	-100	0
0	0	Miscellaneous	0	0	0	0
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<b>100</b>	<b>0</b>		<b>0</b>	<b>0</b>		
	<hr/>			<hr/>		
	<b>100</b>	Excess Income Over Expenditure		<b>0</b>		
<hr/>			<hr/>			
<b>100</b>	<b>100</b>		<b>0</b>	<b>0</b>		
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**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

<b>2023</b>		<b>BAND MANAGEMENT ACCOUNT</b>	<b>2024</b>		<b>Change over 2023</b>	
<b>Inc (£)</b>	<b>Exp (£)</b>		<b>Inc (£)</b>	<b>Exp (£)</b>	<b>Inc (£)</b>	<b>Exp (£)</b>
1,290	0	A Band Subs	1,708	0	418	0
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	<b>-3,034</b>	Excess Expenditure Over Income		<b>721</b>		
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<b>1,892</b>	<b>1,892</b>		<b>1,708</b>	<b>1,707</b>		

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

**"WEST END HOUSE" MANAGEMENT ACCOUNT**

<b>2023</b>			<b>2024</b>		<b>Change over 2023</b>	
<b>Inc (£)</b>	<b>Exp (£)</b>		<b>Inc (£)</b>	<b>Exp (£)</b>	<b>Inc (£)</b>	<b>Exp (£)</b>
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786	0	Casual Hirings	1,340	0	554	0
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0	0	Grant Received	0	0	0	0
<b>46,822</b>	<b>43,874</b>		<b>42,482</b>	<b>34,512</b>		
	<b>2,948</b>	Excess Income Over Expenditure		<b>7,970</b>		
<b>46,822</b>	<b>46,822</b>		<b>42,482</b>	<b>42,482</b>		
		<b>Total All Sections (Excess Income)</b>		<b>8,691</b>		

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

**BUILDINGS ACCOUNT**

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
0	259	Grants Received	0	240	0	-19
2	2,133	Banking	0	1,227	-2	-905
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0	0	Payment Labour/ Materials	0	0	0	0
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8,250	0	Transfer to/from Main Account	900	57	-7,350	57
0	16	Travel	0	0	0	-16
0	0	Sundry Building	0	0	0	0
<b>8,252</b>	<b>6,362</b>		<b>900</b>	<b>3,710</b>		
	<b>1,889</b>	Excess Income Over Expenditure		<b>-2,810</b>		
<b>8,252</b>	<b>8,252</b>		<b>900</b>	<b>900</b>		

**WARWICK CORPS OF DRUMS**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024**

**BAR ACCOUNT**

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
3,841	0	Bar Account	0	0	-3,841	0
0	0	Banking	156	0	156	0
0	600	Takings/Paid in	0	0	0	-600
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<b>3,841</b>	<b>3,841</b>		<b>156</b>	<b>156</b>		