

# SHANKLIN TOWN BRASS BAND

England & Wales · Charity number 1172098

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-03-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rylstone Chalet  
Popham Road  
Shanklin  
PO37 6RG

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**Website** [www.shanklintownbrassband.org.uk](http://www.shanklintownbrassband.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUBLIC (PARTICULARLY YOUNG PEOPLE) IN THE PLAYING OF BRASS INSTRUMENTS, LEADING TO PARTICIPATION IN RECOGNISED EXAMINATIONS, BY THE PROVISION OF TRAINING AND PUBLIC PERFORMANCES IN A RANGE OF WORKS. TO ADVANCE THE EDUCATION AND APPRECIATION OF THE PUBLIC IN THE ART AND SCIENCE OF BRASS BAND MUSIC BY THE PRESENTATION OF CONCERTS, MUSICAL FESTIVALS AND SIMILAR ACTIVITIES. TO SUPPORT OTHER CHARITIES AND ANY OTHER CHARITABLE PURPOSES AS THE TRUSTEES DECIDE. TO PRESERVE, RESTORE AND MAINTAIN FOR THE BENEFIT OF PEOPLE OF THE ISLE OF WIGHT HISTORICAL BUILDINGS AND PROVIDE FACILITIES FOR LOCAL PEOPLE AND ORGANISATIONS TO FUNCTION.

**Activities:** SHANKLIN TOWN BRASS BAND IS A COMMUNITY ORGANISATION OPEN TO PEOPLE OF ALL AGES AND ABILITIES DEDICATED TO TEACHING AND PERFORMING BRASS BAND MUSIC ACROSS THE ISLE OF WIGHT: ENTERTAINING THE PUBLIC AND GIVING YOUNG PEOPLE AND ADULTS THE OPPORTUNITY TO PLAY A BRASS INSTRUMENT AND PARTICIPATE IN PERFORMANCES, COMPETITIONS AND INDIVIDUAL EXAMINATIONS TO GAIN QUALIFICATIONS.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,841	£22,748	-	-
2024-03-31	£22,895	£16,975	-	-
2023-03-31	£23,471	£21,527	-	-
2022-03-31	£27,489	£16,833	-	-
2021-03-31	£28,513	£10,003	-	-

## Trustees

Name	Role	Appointed
<b>KAREN LEWIS</b>	Chair	2017-03-01
Ashley Thomas Wicks		2025-08-27
Charlotte Dawn Lewis		2026-05-28
Christopher Paul Sparks		2021-07-23
ELIZABETH WARNER		2017-03-01
Ryan Curtis Jones		2017-03-01
Yvonne Lorraine Sparks		2017-03-01

**SHANKLIN TOWN BRASS BAND**

England & Wales - Charity number 1172098

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# Accounts

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**The Queen's Award  
for Voluntary Service**

*The MBE for volunteer groups*

## Shanklin Town Brass Band



### Report from the committee and trustees of Shanklin Town Brass Band 2025

#### Proposals from 2024 AGM

- Bands award night 8<sup>th</sup> November 2024 – **achieved** – *Malcolm received many surprise gifts and tributes for his time and service given to Shanklin Town Brass Band*
- To enter the National Finals with the new MD – **achieved**
- To further promote Brass Academy/youth Band through pic n Play – **achieved**
- 2 further charity concerts this year - **achieved**
- Promote the band using social media - **achieved**
- To have a band social evening – not achieved
- Repair and renovate inside the band chalet – **achieved**

#### Shanklin Town Brass Band July 2025 to July 2026

- First committee meeting was held after the Summer break was on 5<sup>th</sup> September 2024
- Rylstone concert season 2024 finished on the 8<sup>th</sup> September 2024. The 2025 season is going well 67 concerts are booked in, with some interesting bands playing and other events taking place such as a dance show which have been very well attended
- The Christmas Concert was Played on the 7<sup>th</sup> December 2024 along with other 8 other concerts including Sandown Fun Day and 2 concerts at The Royal and 2 at the Con Club
- Pic N Play was held on the 12<sup>th</sup> October 2024 and 22<sup>nd</sup> March 2025 - had good interest
- Awards Night on 8<sup>th</sup> November was a celebration of Malcolm's achievement in setting up and running Shankin Town Brass Band with a very special tribute sent by Rob Nicholson and the Cory Band
- Remembrance Sunday 10<sup>th</sup> November 2024 Service went well received positive feedback from Council Members

#### **Shanklin Town Brass Band CIO**

Registered Charity Number: 1172098

Rylstone Chalet, Popham Road, Shanklin, Isle of Wight, PO37 6RG

[www.shanklintownbrassband.org.uk](http://www.shanklintownbrassband.org.uk)

## **Shanklin Town Brass Band**

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- Rehearsal on the Test piece started along with the Christmas programme after the summer season finished
- The band played at Torquay on the 8<sup>th</sup> March - this was Ashley's first competition and the first time the band had played in the third section – the band placed 6<sup>th</sup> an excellent result – everyone was very thrilled and much celebrating happened
- 2 charity concerts were played this year by the Youth and Community Bands at Bonchurch on the 28<sup>th</sup> September and 29<sup>th</sup> March at the URC
- on the 27<sup>th</sup> July the Youth and Community will play their summer concert they are both doing really well – I (Karen) will be taking on more conducting with them
- Charlotte has taken on promoting the band through social media and this has been a great success. Has successfully raised the profile of the band.
- Rylstone Chalet has seen much change this year it sadly started with a flood upstairs affecting the entrance hall ceiling, this was rapidly fixed. The Hall landing and stairs have been painted and carpeted. The last room to do is the band rehearsal area.
- Summer season has started at the bandstand on Sunday 18<sup>th</sup> May 2025 we are playing 7 concerts

### **Up and coming .... 2025/26**

- Bands award night 14<sup>th</sup> November booked – sadly a different venue .....Loveland Hall, Sandown, there will be new trophies this year
  - To enter the National Finals in March 2026 and hold our own in the section
  - To further promote Brass Academy/youth Band through pic n Play
  - 3 further charity concerts this year – 1 performed by Youth and Community and 2 by the senior band
  - Paint band practise room – help will be required for this
  - Promote more online including exams for brass academy
  - Enlist more helpers for the chalet maintenance
  - Promote the Youth Band to encourage more children to join
  - Look for more grants to apply for
  - Roz to take on the beginners band
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**Shanklin Town Brass Band CIO**  
**Registered Charity 1172098**  
**2024/25 Accounts**

**Balance Sheet**

	<u>2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
<b>Fixed Assets</b>	<b>25,105.60</b>	24,671.53	24,021.56
<b>Current Assets</b>			
Bank Current Account	1,074.35	1,156.45	1,712.45
Bank Business Saver Account	26,893.89	29,882.61	27,494.92
Cash Account	4,215.36	975.29	1,045.90
Pre Payments/Accruals	-27.00	0.00	0.00
Sundry Debtors	0.00	0.00	0.00
	<u>32,156.60</u>	<u>32,014.35</u>	<u>30,253.27</u>
<b>Current Liabilities</b>			
Instrument Deposits	450.00	400.00	400.00
Sundry Creditors	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Net Assets</b>	<b>56,812.20</b>	<b>56,285.88</b>	<b>53,874.83</b>
Operating Surplus\Deficit	56,812.20	56,285.88	53,874.83
<b>Total</b>	<b>56,812.20</b>	<b>56,285.88</b>	<b>53,874.83</b>

<b>Bandroom Refreshments</b>	<b>2024/25</b>	<b>2023/24</b>	<b>2022/23</b>
Chalet Sales	348.30	279.10	202.95
Expenditure	-30.06	-42.56	-56.03
Other Concert Sales	0.00	0.00	0.00
<b>Net Sales</b>	<u>318.24</u>	<u>236.54</u>	<u>146.92</u>

<b>Bandstand Refreshments</b>	<b>2024/25</b>	<b>2023/24</b>	<b>2022/23</b>
Sales	3,696.31	3,418.41	3,390.57
Expenditure	-1,063.64	-1,076.80	-1,013.66
Card Reader Commission	-11.93	N/A	N/A
<b>Profit</b>	<u>2,620.74</u>	<u>2,341.61</u>	<u>2,376.91</u>

<b>Bandstand Profit/Loss</b>	<b>2024/25</b>	<b>2023/24</b>	<b>2022/23</b>
Chair Income	2,194.00	2,543.90	2,984.93
Maintenance	-246.28	0.00	-674.91
Other Expenditure	-2,434.87	-2,409.54	-1,843.50
Donations to Bands	-457.50	-411.00	-633.50
Sub Total	<u>-944.65</u>	<u>-276.64</u>	<u>-166.98</u>
Refreshment Income	2,620.74	2,341.61	2,376.91
<b>Total Profit/Loss</b>	<u>1,676.09</u>	<u>2,064.97</u>	<u>2,209.93</u>

## Income & Expenditure Statement

<b>Income</b>	<u><b>2024/25</b></u>	<u><b>2023/24</b></u>	<u><b>2022/23</b></u>
Subscriptions	4,995.55	4,672.15	4,170.25
Brass Academy	186.54	291.64	319.94
Concerts	900.00	750.00	850.00
Collections	2,370.04	2,279.85	2,548.10
General Grants & Donations	7,233.92	5,763.42	7,047.45
Specific Donations	0.00	1,000.00	0.00
Chalet Maintenance Donations	38.20	57.68	58.78
Chalet Restoration Donations	--	--	Closed
Band Refreshment Income	348.30	279.10	202.95
Bandstand Refreshment Income	3,696.31	3,418.41	3,390.57
Bandstand Chair Income - General	2,194.00	680.25	773.50
Bandstand Chair Income - Chalet	0.00	1,863.65	2,211.43
General Fund Raising	97.86	87.06	70.88
Band Events	216.00	164.00	103.10
Gift Aid Refunds	1,003.04	1,000.23	1,151.80
Contest Travel & Accomodation	0.00	200.00	472.00
Interest Received	461.28	387.69	75.21
Sale of Souvenirs	0.00	0.00	0.00
Misc Income	100.00	0.00	25.00
<b>Total</b>	<u><b>23,841.04</b></u>	<u><b>22,895.13</b></u>	<u><b>23,470.96</b></u>
<b>Expenditure</b>			
Chalet Utilities Expenditure	5,450.65	5,253.27	4,691.29
Chalet Maintenance	2,277.52	931.59	2,965.17
Chalet Restoration Expenditure	--	--	Closed
Cleaning & Janitorial	413.50	390.64	414.45
Instrument Expenditure	980.20	757.01	652.87
Van Expenditure	1,352.10	1,169.85	4,231.57
Stationery & Postage	170.61	42.58	42.53
Band Refreshment Expenditure	30.06	42.56	56.03
Bandstand Refreshment Exp	1,063.64	1,076.80	1,013.66
Bandstand Card Reader Charges	11.93	--	--
Bandstand Maintenance Exp	246.28	0.00	674.91
Other Bandstand Expenditure	2,434.87	2,409.54	1,843.50
Contest Expenditure	215.60	371.00	447.00
Contest Travel & Accomodation	3,258.80	3,130.50	3,144.00
Licences (Web, etc)	0.00	166.05	100.64
Band Events Expenditure	1,140.12	769.63	518.67
Fund Raising Expenditure	0.00	0.00	0.00
Souvenir Expenditure	0.00	0.00	0.00
Exam Fees (Net)	0.00	0.00	0.00
Donations Made	457.50	411.00	633.50
Misc Expenditure	92.44	53.19	97.50
<b>Total</b>	<u><b>19,595.82</b></u>	<u><b>16,975.21</b></u>	<u><b>21,527.29</b></u>
<b>Operating Surplus/Deficit</b>	<b>4,245.22</b>	<b>5,919.92</b>	<b>1,943.67</b>
Less Depreciation	<u>-3,718.90</u>	<u>-3,508.87</u>	<u>-3,250.83</u>
<b>Surplus/Deficit For Year</b>	<u><b>526.32</b></u>	<u><b>2,411.05</b></u>	<u><b>-1,307.16</b></u>
<b>Surplus/Deficit</b>			
Brought Forward	56,285.88	53,874.83	55,181.99
Actual For Year	<u>526.32</u>	<u>2,411.05</u>	<u>-1,307.16</u>
<b>Carried Forward</b>	<u><b>56,812.20</b></u>	<u><b>56,285.88</b></u>	<u><b>53,874.83</b></u>

**SHANKLIN TOWN BRASS BAND**

England & Wales - Charity number 1172098

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# Accounts

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## Shanklin Town Brass Band



### Report from the Committee and Trustees of Shanklin Town Brass Band CIO 2023-24

#### Aims of the band

*Shanklin Town Brass Band is a community organisation dedicated to: entertaining the public, teaching and performing brass band music across the IoW, giving young people and adults the opportunity to play a brass instrument and participate in performances, competitions and individual examinations.*

We continued to rebuild our activities back to a pre-Covid level, albeit still with a cautious approach as the virus is still around. The annual national contest took place in March and we were pleased to be going back to Torquay.

#### Rylstone Chalet

- We get many complimentary remarks from passers-by in the park as to how good the chalet is looking.
- Maintenance work continues by our small band of volunteers; outside in warmer (and dryer) weather, inside when wet and during the winter.
- The library has been completely redecorated and recarpeted – leaving the landing and stairways as the only upstairs part to be done.
- Flower beds still continue to be maintained by Geoffrey, looking good as always

#### Senior Band

- Rehearsals are twice a week; Monday and Friday 19:30 – 21:00
- Six concerts were held in the summer (none were cancelled due to rain), we played at Shanklin's Remembrance Service and various performances took place at Christmas.
- We attended the SW Heat of the National Brass Band Championships in Torquay in March, where we came 3<sup>rd</sup> out of 11 – and achieved promotion to the third section.
- Malcolm Lewis felt it was time to call it a day conducting the Senior Band and has 'handed over the baton' to Ashley Wicks, with effect from after Torquay.

#### Youth Band

- Nothing to report

#### Community Band (age 50+)

- Nothing to report, apart from numbers are steadily increasing and that they are happy rehearsing and with the concert that took place in the summer.

#### Rylstone Bandstand

- 56 concerts were held at the bandstand (7 of which were ours) by a total of 16 bands/performers.
- Twelve were cancelled – 9 due to rain and 3 because of trouble getting a band together.

#### Financial Information

- Shanklin Town Council awarded £5,000 grant in July 2023

#### Up and coming .... 2024/25

Rehearsals, contests and concerts...

### **Shanklin Town Brass Band CIO**

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# Shanklin Town Brass Band CIO

Registered Charity 1172098

## 2023/24 Accounts



### Balance Sheet

	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
<b>Fixed Assets</b>	<b>24,671.53</b>	24,021.56	19,919.95	21,914.12	24,052.78
<b>Current Assets</b>					
Bank Current Account	1,156.45	1,712.45	651.89	675.65	806.82
Bank Business Saver Account	29,882.61	27,494.92	34,219.71	24,916.81	7,576.36
Cash Account	975.29	1,045.90	302.12	117.00	135.52
Pre Payments/Accruals	0.00	0.00	388.32	378.05	376.88
Sundry Debtors	0.00	0.00	0.00	0.00	0.00
	<u>32,014.35</u>	<u>30,253.27</u>	<u>35,562.04</u>	<u>26,087.51</u>	<u>8,895.58</u>
<b>Current Liabilities</b>					
Instrument Deposits	400.00	400.00	300.00	225.00	275.00
Sundry Creditors	0.00	0.00	0.00	0.00	0.00
<b>Total Net Assets</b>	<b>56,285.88</b>	<b>53,874.83</b>	<b>55,181.99</b>	<b>47,776.63</b>	<b>32,673.36</b>
Operating Surplus\Deficit	56,285.88	53,874.83	55,181.99	47,776.63	32,673.36
<b>Total</b>	<b>56,285.88</b>	<b>53,874.83</b>	<b>55,181.99</b>	<b>47,776.63</b>	<b>32,673.36</b>

Physical Cash Held	725.29
Cash Floats	250.00
Total Cash	975.29
Current Account	1,156.45
Savings Account	29,882.61
<b>Total Cash &amp; Bank Balances</b>	<b>32,014.35</b>

of which: General Fund	6,220.52
Owed to Creditors	0.00
Net General Fund =	6,220.52
Chalet Maintenance Fund (D)	2,713.78
Chalet Improvement Fund (D)	7,687.05
Operational Fund (D)	13,993.00
Chalet Fund (R)	0.00
Hardship Fund (R)	1,000.00
Instrument Deposits (R)	400.00
<b>Net Fund Balances</b>	<b>32,014.35</b>
<b>Total Restricted (R) Funds</b>	<b>1,400.00</b>
<b>Total Designated (D) Funds</b>	<b>24,393.83</b>
<b>Total Non Restricted (NR) Funds</b>	<b>6,220.52</b>
<b>Total Fund Balances</b>	<b>32,014.35</b>

<b>Bandroom Refreshments</b>	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Chalet Sales	279.10	202.95	58.97	0.00	335.07
Expenditure	42.56	56.03	70.12	19.98	253.87
Other Concert Sales	0.00	0.00	0.00	0.00	31.54
<b>Net Sales</b>	<u>236.54</u>	<u>146.92</u>	<u>-11.15</u>	<u>-19.98</u>	<u>112.74</u>

<b>Bandstand Refreshments</b>	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Sales	3,418.41	3,390.57	1,131.41	0.00	3,340.35
Expenditure	1,076.80	1,013.66	384.62	0.00	1,069.99
<b>Profit</b>	<u>2,341.61</u>	<u>2,376.91</u>	<u>746.79</u>	<u>0.00</u>	<u>2,270.36</u>

### Bandstand Profit/Loss

	<u>2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Chair Income	2,543.90	2,984.93	1,413.05	0.00	2,624.00
Maintenance	0.00	674.91	52.50	0.00	248.84
Other Expenditure	2,409.54	1,843.50	1,682.07	597.90	779.30
Donations to Bands	411.00	633.50	249.00	0.00	433.70
Sub Total	<u>-276.64</u>	<u>-166.98</u>	<u>-570.52</u>	<u>-597.90</u>	<u>1,411.00</u>
Refreshment Income	2,341.61	2,376.91	746.79	0.00	2,270.36
<b>Total Profit/Loss</b>	<u>2,064.97</u>	<u>2,209.93</u>	<u>176.27</u>	<u>-597.90</u>	<u>3,681.36</u>

## Income & Expenditure Statement

<b>Income</b>	<u><b>2023/24</b></u>	<u><b>2022/23</b></u>	<u><b>2021/22</b></u>	<u><b>2020/21</b></u>	<u><b>2019/20</b></u>
Subscriptions	4,672.15	4,170.25	3,850.33	2,978.95	4,048.49
Brass Academy	291.64	319.94	241.04	247.04	523.54
Concerts	750.00	850.00	850.00	0.00	1,050.00
Collections	2,279.85	2,548.10	1,133.75	0.00	2,025.00
General Grants & Donations	5,763.42	7,047.45	18,220.99	25,170.75	1,228.17
Specific Donations	1,000.00	0.00	0.00	0.00	1,000.00
Chalet Maintenance Donations	57.68	58.78	--	--	--
Chalet Restoration Donations	--	Closed	88.79	0.00	373.92
Band Refreshment Income	279.10	202.95	58.97	0.00	366.61
Bandstand Refreshment Income	3,418.41	3,390.57	1,131.41	0.00	3,340.35
Bandstand Chair Income - General	680.25	773.50	788.74	0.00	2,370.08
Bandstand Chair Income - Chalet	1,863.65	2,211.43	624.31	0.00	253.92
General Fund Raising	87.06	70.88	0.00	0.00	0.00
Band Events	164.00	103.10	0.00	0.00	104.00
Gift Aid Refunds	1,000.23	1,151.80	416.35	111.44	650.08
Contest Travel & Accomodation	200.00	472.00	0.00	0.00	1,782.00
Interest Received	387.69	75.21	2.90	5.45	12.46
Sale of Souvenirs	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	25.00	82.00	0.00	0.00
<b>Total</b>	<u><b>22,895.13</b></u>	<u><b>23,470.96</b></u>	<u><b>27,489.58</b></u>	<u><b>28,513.63</b></u>	<u><b>19,128.62</b></u>
<b>Expenditure</b>					
Chalet Utilities Expenditure	5,253.27	4,691.29	4,243.33	5,468.19	5,799.67
Chalet Maintenance	931.59	2,965.17	915.43	--	--
Chalet Restoration Expenditure	--	Closed	2,721.67	1,946.01	4,993.09
Cleaning & Janitorial	390.64	414.45	364.85	118.99	48.73
Instrument Expenditure	757.01	652.87	651.00	629.05	656.83
Van Expenditure	1,169.85	4,231.57	1,656.88	979.85	1,057.20
Stationery/Postage	42.58	42.53	27.12	9.59	137.28
Band Refreshment Expenditure	42.56	56.03	70.12	19.98	253.87
Bandstand Refreshment Exp	1,076.80	1,013.66	384.62	0.00	1,069.99
Bandstand Maintenance Exp	0.00	674.91	52.50	0.00	248.84
Other Bandstand Expenditure	2,409.54	1,843.50	1,682.07	597.90	779.30
Contest Expenditure	371.00	447.00	310.00	0.00	435.00
Contest Travel & Accomodation	3,130.50	3,144.00	3,210.20	0.00	1,997.43
Licences, Web, etc	166.05	100.64	143.85	215.21	68.98
Band Events	769.63	518.67	0.00	0.00	505.07
Fund Raising Expenditure	0.00	0.00	0.00	0.00	0.00
Souvenir Expenditure	0.00	0.00	0.00	0.00	0.00
Exam Fees (Net)	0.00	0.00	0.00	0.00	0.00
Donations Made	411.00	633.50	249.00	0.00	433.70
Misc Expenditure	53.19	97.50	150.75	17.96	166.18
<b>Total</b>	<u><b>16,975.21</b></u>	<u><b>21,527.29</b></u>	<u><b>16,833.39</b></u>	<u><b>10,002.73</b></u>	<u><b>18,651.16</b></u>
<b>Operating Surplus/Deficit</b>	<b>5,919.92</b>	<b>1,943.67</b>	<b>10,656.19</b>	<b>18,510.90</b>	<b>477.46</b>
Less Depreciation	-3,508.87	-3,250.83	-3,250.83	-3,407.63	-3,548.33
<b>Surplus/Deficit For Year</b>	<u><b>2,411.05</b></u>	<u><b>-1,307.16</b></u>	<u><b>7,405.36</b></u>	<u><b>15,103.27</b></u>	<u><b>-3,070.87</b></u>
<b>Surplus/Deficit</b>					
Brought Forward	53,874.83	55,181.99	47,776.63	32,673.36	35,744.23
Actual For Year	2,411.05	-1,307.16	7,405.36	15,103.27	-3,070.87
<b>Carried Forward</b>	<u><b>56,285.88</b></u>	<u><b>53,874.83</b></u>	<u><b>55,181.99</b></u>	<u><b>47,776.63</b></u>	<u><b>32,673.36</b></u>

Accounts audited by Mr David White ASBI ACIB, 30 Woodhall Drive, Lake - 28 April 2024

**SHANKLIN TOWN BRASS BAND**

England & Wales - Charity number 1172098

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# Accounts

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## Shanklin Town Brass Band



### Report from the Committee and Trustees of Shanklin Town Brass Band CIO 2022-23

#### Aims of the band

*Shanklin Town Brass Band is a community organisation dedicated to: entertaining the public, teaching and performing brass band music across the IoW, giving young people and adults the opportunity to play a brass instrument and participate in performances, competitions and individual examinations.*

With the Coronavirus restrictions behind us, hopefully, we continued to rebuild our activities back to a pre-Covid level, albeit still with a cautious approach as the virus is still around. The annual national contest took place in March and we were pleased to be going back to Torquay.

#### Rylstone Chalet

- Officially signed off as 'restored' by IoW Council July 2021!!!
- We get many complimentary remarks from passers-by in the park as to how good the chalet is looking.
- Maintenance work continues by our small band of volunteers; outside in warmer (and dryer) weather, inside when wet and during the winter.
- Flower beds still continue to be maintained by Geoffrey, looking good as always

#### Senior Band

- Rehearsals are twice a week; Monday and Friday 19:30 – 21:00
- Six concerts were held in the summer (none were cancelled due to rain), we played at Shanklin's Remembrance Service and various performances took place at Christmas.
- We attended the SW Heat of the National Brass Band Championships in Torquay in March, where we came 4<sup>th</sup> out of 15.

#### Youth Band

- Nothing to report

#### Community Band (age 50+)

- Nothing to report, apart from numbers are steadily increasing and that they are happy rehearsing and with the concert that took place in the summer.

#### Rylstone Bandstand

- 71 concerts were held at the bandstand (7 of which were ours) by a total of 15 bands/performers.
- Six were cancelled – 5 due to rain and 1 following the death of QEII.
- Redecoration of the doors completed.

#### Financial Information

- Shanklin Town Council awarded £5,000 grant in November 2020

#### Up and coming .... 2023/24

Rehearsals, contests and concerts...

### Shanklin Town Brass Band CIO

Registered Charity Number: 1172098

Rylstone Chalet, Popham Road, Shanklin, Isle of Wight, PO37 6RG

[www.shanklintownbrassband.org.uk](http://www.shanklintownbrassband.org.uk)



# Shanklin Town Brass Band CIO

## Registered Charity 1172098

### 2022/23 Accounts



#### Balance Sheet

	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
<b>Fixed Assets</b>	<b>24,017.11</b>	19,914.39	21,914.12	24,052.78	19,454.36
<b>Current Assets</b>					
Bank Current Account	1,712.45	651.89	675.65	806.82	7,170.97
Bank Savings	27,494.92	34,219.71	24,916.81	7,576.36	8,763.90
Cash Account	1,045.90	302.12	117.00	135.52	505.00
Pre Payments/Accruals	0.00	388.32	378.05	376.88	0.00
Sundry Debtors	0.00	0.00	0.00	0.00	0.00
	<u><b>30,253.27</b></u>	<u><b>35,562.04</b></u>	<u><b>26,087.51</b></u>	<u><b>8,895.58</b></u>	<u><b>16,439.87</b></u>
<b>Current Liabilities</b>					
Instrument Deposits	400.00	300.00	225.00	275.00	150.00
Sundry Creditors	0.00	0.00	0.00	0.00	0.00
	<u><b>53,870.38</b></u>	<u><b>55,176.43</b></u>	<u><b>47,776.63</b></u>	<u><b>32,673.36</b></u>	<u><b>35,744.23</b></u>
<b>Total Net Assets</b>	<b>53,870.38</b>	<b>55,176.43</b>	<b>47,776.63</b>	<b>32,673.36</b>	<b>35,744.23</b>
Operating Surplus\Deficit	53,870.38	55,176.43	47,776.63	32,673.36	35,744.23
<b>Total</b>	<u><b>53,870.38</b></u>	<u><b>55,176.43</b></u>	<u><b>47,776.63</b></u>	<u><b>32,673.36</b></u>	<u><b>35,744.23</b></u>

Physical Cash Held	825.90
Cash Floats	220.00
Total Cash	1,045.90
Current Account	1,712.45
Savings Account	27,494.92
<b>Total Cash &amp; Bank Balances</b>	<u><b>30,253.27</b></u>

of which: General Fund	6,836.78
Owed to Creditors	0.00
Net General Fund =	<u>6,836.78</u>
Chalet Maintenance Fund (D)	1,724.04
Chalet Improvement Fund (D)	3,915.85
Operational Fund (D)	17,376.60
Instrument Deposits (R)	400.00
<b>Net Fund Balances</b>	<u><b>30,253.27</b></u>
<b>Total Restricted (R) Funds</b>	<b>400.00</b>
<b>Total Designated (D) Funds</b>	<b>23,016.49</b>
<b>Total Non Restricted (NR) Funds</b>	<u><b>6,836.78</b></u>
<b>Total Fund Balances</b>	<u><b>30,253.27</b></u>

<b>Bandroom Refreshments</b>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Chalet Sales	202.95	58.97	0.00	335.07	408.70
Expenditure	56.03	70.12	19.98	253.87	343.54
Other Concert Sales	0.00	0.00	0.00	31.54	214.80
<b>Net Sales</b>	<u><b>146.92</b></u>	<u><b>-11.15</b></u>	<u><b>-19.98</b></u>	<u><b>112.74</b></u>	<u><b>279.96</b></u>

<b>Bandstand Refreshments</b>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Sales	3,390.57	1,131.41	0.00	3,340.35	3,120.87
Expenditure	1,013.66	384.62	0.00	1,069.99	913.40
<b>Profit</b>	<u><b>2,376.91</b></u>	<u><b>746.79</b></u>	<u><b>0.00</b></u>	<u><b>2,270.36</b></u>	<u><b>2,207.47</b></u>

#### Bandstand Profit/Loss

	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Chair Income	2,984.93	1,413.05	0.00	2,624.00	2,662.00
Maintenance	674.91	52.50	0.00	248.84	0.00
Other Expenditure	1,843.50	1,682.07	597.90	779.30	690.52
Donations to Bands	633.50	249.00	0.00	433.70	422.25
Sub Total	<u><b>-166.98</b></u>	<u><b>-570.52</b></u>	<u><b>-597.90</b></u>	<u><b>1,411.00</b></u>	<u><b>1,549.23</b></u>
Refreshment Income	2,376.91	746.79	0.00	2,270.36	2,207.47
<b>Total Profit/Loss</b>	<u><b>2,209.93</b></u>	<u><b>176.27</b></u>	<u><b>-597.90</b></u>	<u><b>3,681.36</b></u>	<u><b>3,756.70</b></u>

## Income & Expenditure Statement

Income	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Subscriptions	4,170.25	3,850.33	2,978.95	4,048.49	3,783.80
Brass Academy	319.94	241.04	247.04	523.54	554.39
Concerts	850.00	850.00	0.00	1,050.00	1,430.00
Collections	2,548.10	1,133.75	0.00	2,025.00	2,169.60
General Grants & Donations	7,047.45	18,220.99	25,170.75	1,228.17	959.83
Specific Donations	0.00	0.00	0.00	1,000.00	0.00
Chalet Maintenance Donations	58.78	--	--	--	--
Chalet Restoration Donations	Closed	88.79	0.00	373.92	10,220.44
Band Refreshment Income	202.95	58.97	0.00	366.61	623.50
Bandstand Refreshment Income	3,390.57	1,131.41	0.00	3,340.35	3,120.87
Bandstand Chair Income - General	773.50	788.74	0.00	2,370.08	1,542.03
Bandstand Chair Income - Chalet	2,211.43	624.31	0.00	253.92	1,119.97
General Fund Raising	70.88	0.00	0.00	0.00	61.00
Band Events	103.10	0.00	0.00	104.00	96.00
Gift Aid Refunds	1,151.80	416.35	111.44	650.08	630.75
Contest Travel & Accomodation	472.00	0.00	0.00	1,782.00	1,797.00
Interest Received	75.21	2.90	5.45	12.46	14.44
Sale of Souvenirs	0.00	0.00	0.00	0.00	5.00
Misc Income	25.00	82.00	0.00	0.00	75.00
<b>Total</b>	<b><u>23,470.96</u></b>	<b><u>27,489.58</u></b>	<b><u>28,513.63</u></b>	<b><u>19,128.62</u></b>	<b><u>28,203.62</u></b>
<b>Expenditure</b>					
Chalet Utilities Expenditure	4,691.29	4,243.33	5,468.19	5,799.67	5,420.25
Chalet Maintenance	2,965.17	915.43	--	--	--
Chalet Restoration Expenditure	Closed	2,721.67	1,946.01	4,993.09	3,104.61
Cleaning & Janitorial	414.45	364.85	118.99	48.73	38.03
Instrument Expenditure	652.87	651.00	629.05	656.83	2,047.67
Van Expenditure	4,231.57	1,656.88	979.85	1,057.20	1,268.78
Stationery/Postage	42.53	27.12	9.59	137.28	176.03
Band Refreshment Expenditure	56.03	70.12	19.98	253.87	343.54
Bandstand Refreshment Exp	1,013.66	384.62	0.00	1,069.99	913.40
Bandstand Maintenance Exp	674.91	52.50	0.00	248.84	0.00
Other Bandstand Expenditure	1,843.50	1,682.07	597.90	779.30	690.52
Contest Expenditure	447.00	310.00	0.00	435.00	345.00
Contest Travel & Accomodation	3,144.00	3,210.20	0.00	1,997.43	1,958.20
Licences, Web, etc	100.64	143.85	215.21	68.98	68.98
Band Events	518.67	0.00	0.00	505.07	570.83
Fund Raising Expenditure	0.00	0.00	0.00	0.00	0.00
Souvenir Expenditure	0.00	0.00	0.00	0.00	0.00
Exam Fees (Net)	0.00	0.00	0.00	0.00	0.00
Donations Made	633.50	249.00	0.00	433.70	422.25
Misc Expenditure	97.50	150.75	17.96	166.18	289.45
<b>Total</b>	<b><u>21,527.29</u></b>	<b><u>16,833.39</u></b>	<b><u>10,002.73</u></b>	<b><u>18,651.16</u></b>	<b><u>17,657.54</u></b>
<b>Operating Surplus/Deficit</b>	<b>1,943.67</b>	<b>10,656.19</b>	<b>18,510.90</b>	<b>477.46</b>	<b>10,546.08</b>
Less Depreciation	-3,249.72	-3,256.39	-3,407.63	-3,548.33	-2,498.91
<b>Surplus/Deficit For Year</b>	<b><u>-1,306.05</u></b>	<b><u>7,399.80</u></b>	<b><u>15,103.27</u></b>	<b><u>-3,070.87</u></b>	<b><u>8,047.17</u></b>
<b>Surplus/Deficit</b>					
Brought Forward	55,176.43	47,776.63	32,673.36	35,744.23	27,697.06
Actual For Year	-1,306.05	7,399.80	15,103.27	-3,070.87	8,047.17
<b>Carried Forward</b>	<b><u>53,870.38</u></b>	<b><u>55,176.43</u></b>	<b><u>47,776.63</u></b>	<b><u>32,673.36</u></b>	<b><u>35,744.23</u></b>

Accounts audited by Mr David White ASBI ACIB, 30 Woodhall Drive, Lake - 6 May 2023

**SHANKLIN TOWN BRASS BAND**

England & Wales - Charity number 1172098

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# Accounts

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## Shanklin Town Brass Band



### Report from the Committee and Trustees of Shanklin Town Brass Band CIO 2021-22

#### Aims of the band

*Shanklin Town Brass Band is a community organisation dedicated to: entertaining the public, teaching and performing brass band music across the IoW, giving young people and adults the opportunity to play a brass instrument and participate in performances, competitions and individual examinations.*

The lifting of the Coronavirus restrictions enabled us to get back to some kind of normality, albeit with a cautious approach. The annual national contest in March was postponed to April, due to an alternative venue being sought.

The biggest news, however, was the official signing off of the restoration of Rylstone Chalet after 9 years of hard work by our small band of volunteers. Comment was made by the inspector that the chalet was looking the best it's been for many years.

#### Rylstone Chalet

- Officially signed off as 'restored' by IoW Council July 2021
- Maintenance work continues by our small band of volunteers.
- Flower beds still continue to be maintained by Geoffrey, looking good

#### Senior Band

- Rehearsals are now as they were pre-lockdown
- Four concerts were held in the summer (2 were cancelled due to rain), we played at Shanklin's Remembrance Service and various performances took place at Christmas.
- We attended the SW Heat of the National Brass Band Championships in Cheltenham in April

#### Youth Band

- Nothing to report

#### Community Band (age 50+)

- Nothing to report, apart from that they are happy that rehearsals have started again.

#### Rylstone Bandstand

- 32 concerts were held at the bandstand (4 of which were ours) by a total of 8 bands/performers.
- Five were cancelled – 4 due to rain and 1 due to ill health.
- Redecoration of the doors due to start in April 2022.

#### Financial Information

- Coronavirus Grant received from IoW Council £8,000 in May 2021
- Shanklin Town Council awarded £5,000 grant in November 2020
- Further grant received from IoW Council £2,667.00 in February 2021

#### Up and coming .... 2022/22

Rehearsals, contests and concerts...

### **Shanklin Town Brass Band CIO**

Registered Charity Number: 1172098

Rylstone Chalet, Popham Road, Shanklin, Isle of Wight, PO37 6RG

[www.shanklintownbrassband.org.uk](http://www.shanklintownbrassband.org.uk)



# Shanklin Town Brass Band CIO

## Registered Charity 1172098

### 2021/22 Accounts



### Balance Sheet

	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
<b>Fixed Assets</b>	<b>19,919.95</b>	21,914.12	24,052.78	19,454.36	<b>20,903.27</b>
<b>Current Assets</b>					
Bank Current Account	651.89	675.65	806.82	7,170.97	3,381.23
Bank Business Saver Account	34,219.71	24,916.81	7,576.36	8,763.90	3,499.46
Cash Account	302.12	117.00	135.52	505.00	393.10
Pre Payments/Accruals	388.32	378.05	376.88	0.00	-230.00
Sundry Debtors	0.00	0.00	0.00	0.00	0.00
	<u><b>35,562.04</b></u>	<u><b>26,087.51</b></u>	<u><b>8,895.58</b></u>	<u><b>16,439.87</b></u>	<u><b>7,043.79</b></u>
<b>Current Liabilities</b>					
Instrument Deposits	300.00	225.00	275.00	150.00	250.00
Sundry Creditors	0.00	0.00	0.00	0.00	0.00
	<u><b>55,181.99</b></u>	<u><b>47,776.63</b></u>	<u><b>32,673.36</b></u>	<u><b>35,744.23</b></u>	<u><b>27,697.06</b></u>
<b>Total Net Assets</b>					
	<u><b>55,181.99</b></u>	<u><b>47,776.63</b></u>	<u><b>32,673.36</b></u>	<u><b>35,744.23</b></u>	<u><b>27,697.06</b></u>
Operating Surplus\Deficit	55,181.99	47,776.63	32,673.36	35,744.23	27,697.06
<b>Total</b>	<u><b>55,181.99</b></u>	<u><b>47,776.63</b></u>	<u><b>32,673.36</b></u>	<u><b>35,744.23</b></u>	<u><b>27,697.06</b></u>

Physical Cash Held	192.12
Tins with cash = 4 x Cash Floats	110.00
Total Cash	302.12
Current Account	651.89
Savings Account	34,219.71
<b>Total Cash &amp; Bank Balances</b>	<u><b>35,173.72</b></u>

of which: General Funds	13,676.92
Owed to Creditors	0.00
<b>Net General Funds =</b>	<u><b>13,676.92</b></u>
Instrument Deposits (R) =	300.00
Chalet Restoration Fund (R) =	0.00
Chalet Maintenance Fund (D) =	231.80
Chalet Improvement Fund (D) =	10,000.00
Operational Fund (D) =	10,965.00
<b>Net Cash &amp; Bank Balances</b>	<u><b>35,173.72</b></u>
<b>Total Restricted (R) Funds</b>	<b>300.00</b>
<b>Total Designated (D) Funds</b>	<b>21,196.80</b>
<b>Total Non Restricted (NR) Funds</b>	<u><b>13,676.92</b></u>
<b>Total Fund Balances</b>	<u><b>35,173.72</b></u>

<b>Bandroom Refreshments</b>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Chalet Sales	58.97	0.00	366.61	623.50	537.26
Expenditure	70.12	19.98	253.87	343.54	272.24
Other Concert Sales	0.00	0.00	0.00	0.00	0.00
<b>Profit/Loss</b>	<u><b>-11.15</b></u>	<u><b>-19.98</b></u>	<u><b>112.74</b></u>	<u><b>279.96</b></u>	<u><b>265.02</b></u>

<b>Bandstand Refreshments</b>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Sales	1,131.41	0.00	3,340.35	3,120.87	2,978.59
Expenditure	384.62	0.00	1,069.99	913.40	847.85
<b>Profit</b>	<u><b>746.79</b></u>	<u><b>0.00</b></u>	<u><b>2,270.36</b></u>	<u><b>2,207.47</b></u>	<u><b>2,130.74</b></u>

#### **Bandstand Profit**

	<u>2021/22</u>	<u>2019/20</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
Chair Income	1,413.05	0.00	2,624.00	2,662.00	2,567.40
Expenditure	1,734.57	597.90	1,028.14	690.52	1,183.99
Donations to Bands	249.00	0.00	433.70	422.25	459.75
Sub Total	<u><b>-570.52</b></u>	<u><b>-597.90</b></u>	<u><b>1,162.16</b></u>	<u><b>1,549.23</b></u>	<u><b>923.66</b></u>
Refreshment Income	746.79	0.00	2,270.36	2,207.47	2,130.74
<b>Total Profit/Loss</b>	<u><b>176.27</b></u>	<u><b>-597.90</b></u>	<u><b>3,432.52</b></u>	<u><b>3,756.70</b></u>	<u><b>3,054.40</b></u>

## Income & Expenditure Statement

<b>Income</b>	<b><u>2021/22</u></b>	<b><u>2020/21</u></b>	<b><u>2019/20</u></b>	<b><u>2018/19</u></b>	<b><u>2017/18</u></b>
Subscriptions	3,850.33	2,978.95	4,048.49	3,783.80	3,435.95
Brass Academy	241.04	247.04	523.54	554.39	426.00
Concerts	850.00	0.00	1,050.00	1,430.00	1,425.00
Collections	1,133.75	0.00	2,025.00	2,169.60	1,879.69
General Grants & Donations	18,220.99	25,170.75	1,228.17	959.83	1,876.45
Specific Donations	0.00	0.00	1,000.00	0.00	1,505.00
Chalet Restoration Donations	88.79	0.00	373.92	10,220.44	920.45
Band Refreshment Income	58.97	0.00	366.61	623.50	537.26
Bandstand Refreshment Income	1,131.41	0.00	3,340.35	3,120.87	2,978.59
Bandstand Chair Income - General	788.74	0.00	2,370.08	1,542.03	1,483.49
Bandstand Chair Income - Chalet	624.31	0.00	253.92	1,119.97	1,083.91
General Fund Raising	0.00	0.00	0.00	61.00	0.00
Band Events	0.00	0.00	104.00	96.00	60.00
Gift Aid Refunds	416.35	111.44	650.08	630.75	748.91
Contest Travel & Accomodation	0.00	0.00	1,782.00	1,797.00	1,948.00
Interest Received	2.90	5.45	12.46	14.44	3.01
Sale of Souvenirs	0.00	0.00	0.00	5.00	0.00
Misc Income	82.00	0.00	0.00	75.00	109.00
<b>Total</b>	<b><u>27,489.58</u></b>	<b><u>28,513.63</u></b>	<b><u>19,128.62</u></b>	<b><u>28,203.62</u></b>	<b><u>20,420.71</u></b>
<b>Expenditure</b>					
Chalet Utilities/Insurance	4,243.33	5,468.19	5,799.67	5,420.25	5,401.35
Chalet Maintenance	915.43	--	--	--	--
Chalet Restoration	2,721.67	1,946.01	4,993.09	3,104.61	1,518.13
Cleaning & Janitorial	364.85	118.99	48.73	38.03	15.96
Instrument Expenditure	651.00	629.05	656.83	2,047.67	781.62
Van Expenditure	1,656.88	979.85	1,057.20	1,268.78	960.85
Stationery/Postage	27.12	9.59	137.28	176.03	375.92
Band Refreshment Expenditure	70.12	19.98	253.87	343.54	272.24
Bandstand Refreshment Exp	384.62	0.00	1,069.99	913.40	847.85
Bandstand Expenditure	1,734.57	597.90	1,028.14	690.52	1,183.99
Contest Expenditure	310.00	0.00	435.00	345.00	663.00
Contest Travel & Accomodation	3,210.20	0.00	1,997.43	1,958.20	4,808.30
Licences etc	143.85	215.21	68.98	68.98	66.98
Band Events	0.00	0.00	505.07	570.83	420.59
Fund Raising Expenditure	0.00	0.00	0.00	0.00	0.00
Souvenir Expenditure	0.00	0.00	0.00	0.00	0.00
Exam Fees (Net)	0.00	0.00	0.00	0.00	0.00
Donations Made	249.00	0.00	433.70	422.25	459.75
Misc Expenditure	150.75	17.96	166.18	289.45	156.74
<b>Total</b>	<b><u>16,833.39</u></b>	<b><u>10,002.73</u></b>	<b><u>18,651.16</u></b>	<b><u>17,657.54</u></b>	<b><u>17,933.27</u></b>
<b>Operating Surplus/Deficit</b>	<b>10,656.19</b>	<b>18,510.90</b>	<b>477.46</b>	<b>10,546.08</b>	<b>2,487.44</b>
Less Depreciation	-3,250.83	-3,407.63	-3,548.33	-2,498.91	-1,293.27
<b>Surplus/Deficit For Year</b>	<b><u>7,405.36</u></b>	<b><u>15,103.27</u></b>	<b><u>-3,070.87</u></b>	<b><u>8,047.17</u></b>	<b><u>1,194.17</u></b>
<b>Surplus/Deficit</b>					
Brought Forward	47,776.63	32,673.36	35,744.23	27,697.06	26,502.89
Actual For Year	7,405.36	15,103.27	-3,070.87	8,047.17	1,194.17
<b>Carried Forward</b>	<b><u>55,181.99</u></b>	<b><u>47,776.63</u></b>	<b><u>32,673.36</u></b>	<b><u>35,744.23</u></b>	<b><u>27,697.06</u></b>

Accounts audited by Mr David White ASBI ACIB, 30 Woodhall Drive, Lake - 25 May 2022

DAVID WHITE, ASBI, AIB

30 WOODHALL DRIVE

LAKE

ISLE OF WIGHT

PO36 9QB

Tel: (01983) 408160

25 MAY 2022

I have examined the accounts of the Shanklin Town Brass Band, and consider them to be a true and accurate record of dealings of the Brass Band.

The accounts have been presented in a clear and concise way making them easy to follow.



D G White

**SHANKLIN TOWN BRASS BAND**

England & Wales - Charity number 1172098

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# Accounts

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## Shanklin Town Brass Band



### Report from the Committee and Trustees of Shanklin Town Brass Band CIO 2020-21

#### Aims of the band

*Shanklin Town Brass Band is a community organisation dedicated to: entertaining the public, teaching and performing brass band music across the IoW, giving young people and adults the opportunity to play a brass instrument and participate in performances, competitions and individual examinations.*

The Coronavirus outbreak curtailed our activities this year dramatically, with no performances and very little in the way of rehearsals or education. Therefore, this has had a severe impact on carrying out the aims of the band and so consequently, our annual report will not be as detailed as in previous years.

#### Rylstone Chalet

- Flower beds continue to be maintained by Geoffrey, looking good
- Painting and other work continued by our small band of volunteers, briefly when lockdown was lifted.

#### Senior Band

- Rehearsals started back in September, albeit with the band split in half due to social distancing; one half rehearsed on a Monday night and the other half rehearsed on a Friday. This continued until 2<sup>nd</sup> November, when we went back into lockdown again. We restarted rehearsals on 4<sup>th</sup> December up to Christmas, but nothing else in this reporting period – lockdown yet again!
- We didn't attend the SW Heat of the National Brass Band Championships in Torquay in March as it was cancelled
- We did enter the 2021 Cory Online Contest, with all our players recording their individual performances and submitting them to Ryan Jones (one of our Eb Bass players) who collated them all together. The video can be seen at <https://shanklintownbrassband.org.uk>. We came 13<sup>th</sup>

#### Youth Band

- Nothing to report

#### Community Band (age 50+)

- Nothing to report, apart from that they are so keen for rehearsals to start again, hopefully, in the next reporting period.

#### Rylstone Bandstand

- No concerts held

#### Financial Information

- Coronavirus Grant received from IoW Council £10,000 in May 2020
- Shanklin Town Council awarded £5,000 grant in October 2020
- Further grant received from IoW Council £8,335.00 in March 2021

#### Up and coming .... 2021/22

Hopefully some rehearsals and concerts...

### Shanklin Town Brass Band CIO

Registered Charity Number: 1172098

Rylstone Chalet, Popham Road, Shanklin, Isle of Wight, PO37 6RG

[www.shanklintownbrassband.org.uk](http://www.shanklintownbrassband.org.uk)



# Shanklin Town Brass Band CIO

Registered Charity 1172098

## 2020/21 Accounts



### Balance Sheet

	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>
<b>Fixed Assets</b>	<b>21,616.60</b>	<b>24,052.78</b>	<b>19,454.36</b>	<b>20,903.27</b>	<b>19,824.13</b>
<b>Current Assets</b>					
Bank Current Account	675.65	806.82	7,170.97	3,381.23	2,415.32
Bank Business Saver Account	24,916.81	7,576.36	8,763.90	3,499.46	3,796.45
Cash Account	117.00	135.52	505.00	393.10	225.82
Pre Payments/Accruals	378.05	376.88	0.00	-230.00	366.17
Sundry Debtors	0.00	0.00	0.00	0.00	0.00
	<b>26,087.51</b>	<b>8,895.58</b>	<b>16,439.87</b>	<b>7,043.79</b>	<b>6,803.76</b>
<b>Current Liabilities</b>					
Instrument Deposits	225.00	275.00	150.00	250.00	125.00
Sundry Creditors	0.00	0.00	0.00	0.00	0.00
<b>Total Net Assets</b>	<b>47,479.11</b>	<b>32,673.36</b>	<b>35,744.23</b>	<b>27,697.06</b>	<b>26,502.89</b>
Operating Surplus\Deficit	47,479.11	32,673.36	35,744.23	27,697.06	26,502.89
<b>Total</b>	<b>47,479.11</b>	<b>32,673.36</b>	<b>35,744.23</b>	<b>27,697.06</b>	<b>26,502.89</b>

Current Account 675.65  
Savings Account 24,916.81  
Cash 117.00

**Total Cash & Bank Balances 25,709.46**

Figures for the year 2016/17 for Balance Sheet & I&E relate to the old charity 1134447 and are for information purposes **ONLY**

of which: General Fund 15,188.40  
Owed to Creditors 0.00  
Net General Fund = 15,188.40  
Chalet Restoration - General (R) 2,616.06  
Instrument Deposits (R) 225.00  
Bill Fund (NR) 7,680.00  
**Net Cash & Bank Balances 25,709.46**  
**Total Restricted (R) Funds £2,841.06**  
**Total Non Restricted (NR) Funds £22,868.40**

<b>Band Refreshments</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>
Chalet Sales	0.00	270.91	408.70	442.66	656.17
Expenditure	-19.98	-253.87	-343.54	-272.24	-383.18
Other Concert Sales	0.00	95.70	214.80	94.60	106.50
<b>Net Sales</b>	<b>-19.98</b>	<b>112.74</b>	<b>279.96</b>	<b>265.02</b>	<b>379.49</b>

<b>Bandstand Refreshments</b>	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>
Sales	0.00	1,069.99	3,120.87	2,978.59	3,049.52
Expenditure	0.00	2,270.36	913.40	847.85	776.08
<b>Profit</b>	<b>0.00</b>	<b>-1,200.37</b>	<b>2,207.47</b>	<b>2,130.74</b>	<b>2,273.44</b>

### Bandstand Profit

	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>	<b>2017/18</b>	<b>2016/17</b>
Chair Income	0.00	-1,028.14	2,662.00	2,567.40	2,500.77
Expenditure	-597.90	-433.70	-690.52	-1,183.99	-1,055.89
Donations to Bands	0.00	1,162.16	-422.25	-459.75	-291.75
Sub Total	-597.90	-299.68	1,549.23	923.66	1,153.13
Refreshment Income	0.00	3,432.52	2,207.47	2,130.74	2,273.44
<b>Total Profit/Loss</b>	<b>-597.90</b>	<b>3,132.84</b>	<b>3,756.70</b>	<b>3,054.40</b>	<b>3,426.57</b>

## Income & Expenditure Statement

<b>Income</b>	<b><u>2020/21</u></b>	<b><u>2019/20</u></b>	<b><u>2018/19</u></b>	<b><u>2017/18</u></b>	<b><u>2016/17</u></b>
Subscriptions	2,978.95	4,048.49	3,783.80	3,435.95	2,999.90
Brass Academy	247.04	523.54	554.39	426.00	544.50
Concerts	0.00	1,050.00	1,430.00	1,425.00	1,400.00
Collections	0.00	2,025.00	2,169.60	1,879.69	2,106.21
General Grants & Donations	25,170.75	1,228.17	959.83	1,876.45	1,411.35
Specific Donations	0.00	1,000.00	0.00	1,505.00	329.80
Chalet Restoration Donations	0.00	373.92	10,220.44	920.45	363.49
Friends of STBB	--	--	--	Closed	165.75
Band Refreshment Income	0.00	366.61	623.50	537.26	762.67
Bandstand Refreshment Income	0.00	3,340.35	3,120.87	2,978.59	3,049.52
Bandstand Chair Income - General	0.00	2,370.08	1,542.03	1,483.49	411.44
Bandstand Chair Income - Chalet	0.00	253.92	1,119.97	1,083.91	411.44
General Fund Raising	0.00	0.00	61.00	0.00	22.09
Band Events	0.00	104.00	96.00	60.00	155.00
Gift Aid Refunds	111.44	650.08	630.75	748.91	1,398.32
Contest Travel & Accomodation	0.00	1,782.00	1,797.00	1,948.00	1,755.23
Interest Received	5.45	12.46	14.44	3.01	0.64
Sale of Souvenirs	0.00	0.00	5.00	0.00	5.00
Misc Income	0.00	0.00	75.00	109.00	263.50
<b>Total</b>	<b><u>28,513.63</u></b>	<b><u>19,128.62</u></b>	<b><u>28,203.62</u></b>	<b><u>20,420.71</u></b>	<b><u>17,555.85</u></b>
<b>Expenditure</b>					
Chalet Upkeep Expenditure	5,468.19	5,799.67	5,420.25	5,401.35	5,255.97
Chalet Restoration	1,946.01	4,993.09	3,104.61	1,518.13	722.84
Cleaning & Janitorial	118.99	48.73	38.03	15.96	48.52
Instrument Expenditure	629.05	656.83	2,047.67	781.62	1,009.53
Van Expenditure	979.85	1,057.20	1,268.78	960.85	1,403.43
Stationery/Postage	9.59	137.28	176.03	375.92	160.37
Band Refreshment Expenditure	19.98	253.87	343.54	272.24	383.18
Bandstand Refreshment Exp	0.00	1,069.99	913.40	847.85	776.08
Bandstand Expenditure	597.90	1,028.14	690.52	1,183.99	--
Contest Expenditure	299.99	435.00	345.00	663.00	565.71
Contest Travel & Accomodation	0.00	1,997.43	1,958.20	4,808.30	2,578.33
Licences (Website, PRS, etc)	215.21	68.98	68.98	66.98	66.98
Band Events	0.00	505.07	570.83	420.59	645.35
Fund Raising Expenditure	0.00	0.00	0.00	0.00	39.36
Souvenir Expenditure	0.00	0.00	0.00	0.00	0.00
Exam Fees (Net)	0.00	0.00	0.00	0.00	0.00
Donations Made	0.00	433.70	422.25	459.75	0.00
Misc Expenditure	17.96	166.18	289.45	156.74	247.67
<b>Total</b>	<b><u>10,302.72</u></b>	<b><u>18,651.16</u></b>	<b><u>17,657.54</u></b>	<b><u>17,933.27</u></b>	<b><u>13,903.32</u></b>
<b>Operating Surplus/Deficit</b>	<b>18,210.91</b>	<b>477.46</b>	<b>10,546.08</b>	<b>2,487.44</b>	<b>3,652.53</b>
Less Depreciation	-3,405.16	-3,548.33	-2,498.91	-1,293.27	-1,241.70
<b>Surplus/Deficit For Year</b>	<b><u>14,805.75</u></b>	<b><u>-3,070.87</u></b>	<b><u>8,047.17</u></b>	<b><u>1,194.17</u></b>	<b><u>2,410.83</u></b>
<b>Surplus/Deficit</b>					
Brought Forward	32,673.36	35,744.23	27,697.06	26,502.89	24,092.06
Actual For Year	14,805.75	-3,070.87	8,047.17	1,194.17	2,410.83
<b>Carried Forward</b>	<b><u>47,479.11</u></b>	<b><u>32,673.36</u></b>	<b><u>35,744.23</u></b>	<b><u>27,697.06</u></b>	<b><u>26,502.89</u></b>

Accounts audited by Mr David White ASBI ACIB, 30 Woodhall Drive, Lake - 20 May 2021

David White ASBI AIB  
30 Woodhall Drive  
Lake  
Isle of Wight PO36 9QB  
20 May 2021

2021

I have examined the Accounts of the Shanklin Town Brass Band and find them to be  
a true and accurate record.(2020-2021)

As always well presented and easy to follow.

A handwritten signature in black ink, appearing to be 'David White', written in a cursive style. The signature is positioned below the text and is partially crossed out by a long, thin diagonal line that extends from the bottom right towards the top right of the page.