



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 2nd November, when we went back into lockdown again. We restarted rehearsals on 4th 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://shanklintonbrassband.org.uk/>. We came 13th

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.shanklintonbrassband.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>
Fixed Assets	21,616.60	24,052.78	19,454.36	20,903.27	19,824.13
Current Assets					
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
	26,087.51	8,895.58	16,439.87	7,043.79	6,803.76
Current Liabilities					
Instrument Deposits	225.00	275.00	150.00	250.00	125.00
Sundry Creditors	0.00	0.00	0.00	0.00	0.00
Total Net Assets	47,479.11	32,673.36	35,744.23	27,697.06	26,502.89
Operating Surplus\Deficit	47,479.11	32,673.36	35,744.23	27,697.06	26,502.89
Total	47,479.11	32,673.36	35,744.23	27,697.06	26,502.89

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

Band Refreshments	2020/21	2019/20	2018/19	2017/18	2016/17
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
Net Sales	-19.98	112.74	279.96	265.02	379.49

Bandstand Refreshments	2020/21	2019/20	2018/19	2017/18	2016/17
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
Profit	0.00	-1,200.37	2,207.47	2,130.74	2,273.44

Bandstand Profit

	2020/21	2019/20	2018/19	2017/18	2016/17
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
Total Profit/Loss	-597.90	3,132.84	3,756.70	3,054.40	3,426.57

Income & Expenditure Statement

Income	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>
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 & Accommodation	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
Total	<u>28,513.63</u>	<u>19,128.62</u>	<u>28,203.62</u>	<u>20,420.71</u>	<u>17,555.85</u>
Expenditure					
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 & Accommodation	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
Total	<u>10,302.72</u>	<u>18,651.16</u>	<u>17,657.54</u>	<u>17,933.27</u>	<u>13,903.32</u>
Operating Surplus/Deficit	18,210.91	477.46	10,546.08	2,487.44	3,652.53
Less Depreciation	-3,405.16	-3,548.33	-2,498.91	-1,293.27	-1,241.70
Surplus/Deficit For Year	<u>14,805.75</u>	<u>-3,070.87</u>	<u>8,047.17</u>	<u>1,194.17</u>	<u>2,410.83</u>
Surplus/Deficit					
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
Carried Forward	<u>47,479.11</u>	<u>32,673.36</u>	<u>35,744.23</u>	<u>27,697.06</u>	<u>26,502.89</u>

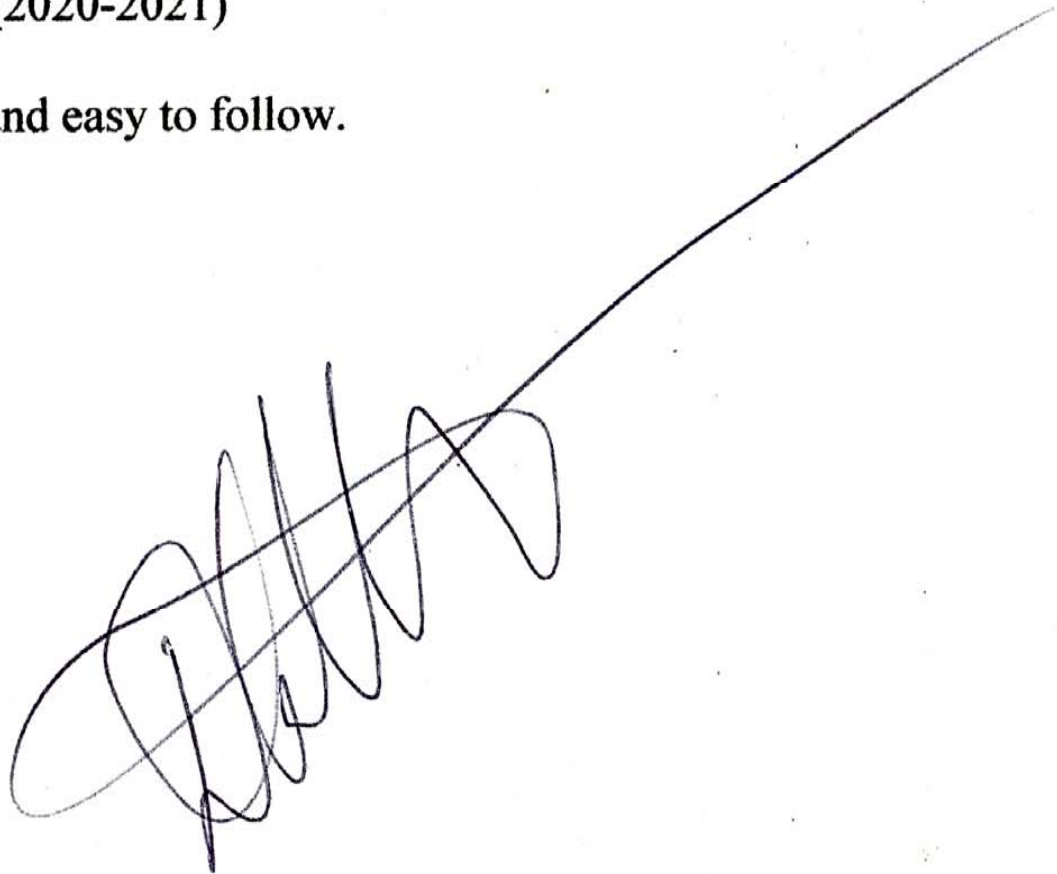
Accounts audited by Mr David White ASBI ACIB, 30 Woodhall Drive, Lake - 20 May 2021

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 dark ink, appearing to be 'David White', is written diagonally across the lower half of the page. The signature is stylized with loops and a long, sweeping line extending towards the top right corner.