



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



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>
Fixed Assets	19,919.95	21,914.12	24,052.78	19,454.36	20,903.27
Current Assets					
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>35,562.04</u>	<u>26,087.51</u>	<u>8,895.58</u>	<u>16,439.87</u>	<u>7,043.79</u>
Current Liabilities					
Instrument Deposits	300.00	225.00	275.00	150.00	250.00
Sundry Creditors	0.00	0.00	0.00	0.00	0.00
Total Net Assets	<u>55,181.99</u>	<u>47,776.63</u>	<u>32,673.36</u>	<u>35,744.23</u>	<u>27,697.06</u>
Operating Surplus\Deficit	55,181.99	47,776.63	32,673.36	35,744.23	27,697.06
Total	<u>55,181.99</u>	<u>47,776.63</u>	<u>32,673.36</u>	<u>35,744.23</u>	<u>27,697.06</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
Total Cash & Bank Balances	<u>35,173.72</u>

of which: General Funds	13,676.92
Owed to Creditors	0.00
Net General Funds	<u>13,676.92</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
Net Cash & Bank Balances	<u>35,173.72</u>
Total Restricted (R) Funds	<u>300.00</u>
Total Designated (D) Funds	<u>21,196.80</u>
Total Non Restricted (NR) Funds	<u>13,676.92</u>
Total Fund Balances	<u>35,173.72</u>

Bandroom Refreshments	2021/22	2020/21	2019/20	2018/19	2017/18
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
Profit/Loss	<u>-11.15</u>	<u>-19.98</u>	<u>112.74</u>	<u>279.96</u>	<u>265.02</u>

Bandstand Refreshments	2021/22	2020/21	2019/20	2018/19	2017/18
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
Profit	<u>746.79</u>	<u>0.00</u>	<u>2,270.36</u>	<u>2,207.47</u>	<u>2,130.74</u>

Bandstand Profit

	2021/22	2019/20	2019/20	2018/19	2017/18
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>-570.52</u>	<u>-597.90</u>	<u>1,162.16</u>	<u>1,549.23</u>	<u>923.66</u>
Refreshment Income	746.79	0.00	2,270.36	2,207.47	2,130.74
Total Profit/Loss	<u>176.27</u>	<u>-597.90</u>	<u>3,432.52</u>	<u>3,756.70</u>	<u>3,054.40</u>

Income & Expenditure Statement

Income	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>
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
Total	<u>27,489.58</u>	<u>28,513.63</u>	<u>19,128.62</u>	<u>28,203.62</u>	<u>20,420.71</u>
Expenditure					
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
Total	<u>16,833.39</u>	<u>10,002.73</u>	<u>18,651.16</u>	<u>17,657.54</u>	<u>17,933.27</u>
Operating Surplus/Deficit	<u>10,656.19</u>	<u>18,510.90</u>	<u>477.46</u>	<u>10,546.08</u>	<u>2,487.44</u>
Less Depreciation	<u>-3,250.83</u>	<u>-3,407.63</u>	<u>-3,548.33</u>	<u>-2,498.91</u>	<u>-1,293.27</u>
Surplus/Deficit For Year	<u>7,405.36</u>	<u>15,103.27</u>	<u>-3,070.87</u>	<u>8,047.17</u>	<u>1,194.17</u>
Surplus/Deficit					
Brought Forward	47,776.63	32,673.36	35,744.23	27,697.06	26,502.89
Actual For Year	<u>7,405.36</u>	<u>15,103.27</u>	<u>-3,070.87</u>	<u>8,047.17</u>	<u>1,194.17</u>
Carried Forward	<u>55,181.99</u>	<u>47,776.63</u>	<u>32,673.36</u>	<u>35,744.23</u>	<u>27,697.06</u>

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

DAVID WHITE, ASBI, AIB

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LAKE

ISLE OF WIGHT

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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.

A handwritten signature in black ink, appearing to be 'D G White', written over a large, loopy flourish.

D G White