



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 4th 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



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> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Fixed Assets | 24,017.11 | 19,914.39 | 21,914.12 | 24,052.78 | 19,454.36 |
| Current Assets | | | | | |
| 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>30,253.27</u> | <u>35,562.04</u> | <u>26,087.51</u> | <u>8,895.58</u> | <u>16,439.87</u> |
| Current Liabilities | | | | | |
| 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>400.00</u> | <u>300.00</u> | <u>225.00</u> | <u>275.00</u> | <u>150.00</u> |
| Total Net Assets | 53,870.38 | 55,176.43 | 47,776.63 | 32,673.36 | 35,744.23 |
| Operating Surplus\Deficit | 53,870.38 | 55,176.43 | 47,776.63 | 32,673.36 | 35,744.23 |
| Total | 53,870.38 | 55,176.43 | 47,776.63 | 32,673.36 | 35,744.23 |

| | |
|---------------------------------------|------------------|
| Physical Cash Held | 825.90 |
| Cash Floats | 220.00 |
| Total Cash | 1,045.90 |
| Current Account | 1,712.45 |
| Savings Account | 27,494.92 |
| Total Cash & Bank Balances | 30,253.27 |

| | |
|--|------------------|
| of which: General Fund | 6,836.78 |
| Owed to Creditors | 0.00 |
| Net General Fund = | 6,836.78 |
| 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 |
| Net Fund Balances | 30,253.27 |
| Total Restricted (R) Funds | 400.00 |
| Total Designated (D) Funds | 23,016.49 |
| Total Non Restricted (NR) Funds | 6,836.78 |
| Total Fund Balances | 30,253.27 |

| Bandroom Refreshments | 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
| Net Sales | 146.92 | -11.15 | -19.98 | 112.74 | 279.96 |

| Bandstand Refreshments | 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 |
|-------------------------------|-----------------|----------------|----------------|-----------------|-----------------|
| 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 |
| Profit | 2,376.91 | 746.79 | 0.00 | 2,270.36 | 2,207.47 |

Bandstand Profit/Loss

| | 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 |
|--------------------------|-----------------|----------------|----------------|-----------------|-----------------|
| 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 | -166.98 | -570.52 | -597.90 | 1,411.00 | 1,549.23 |
| Refreshment Income | 2,376.91 | 746.79 | 0.00 | 2,270.36 | 2,207.47 |
| Total Profit/Loss | 2,209.93 | 176.27 | -597.90 | 3,681.36 | 3,756.70 |

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 |
| Total | <u>23,470.96</u> | <u>27,489.58</u> | <u>28,513.63</u> | <u>19,128.62</u> | <u>28,203.62</u> |
| Expenditure | | | | | |
| 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 |
| Total | <u>21,527.29</u> | <u>16,833.39</u> | <u>10,002.73</u> | <u>18,651.16</u> | <u>17,657.54</u> |
| Operating Surplus/Deficit | 1,943.67 | 10,656.19 | 18,510.90 | 477.46 | 10,546.08 |
| Less Depreciation | -3,249.72 | -3,256.39 | -3,407.63 | -3,548.33 | -2,498.91 |
| Surplus/Deficit For Year | <u>-1,306.05</u> | <u>7,399.80</u> | <u>15,103.27</u> | <u>-3,070.87</u> | <u>8,047.17</u> |
| Surplus/Deficit | | | | | |
| 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 |
| Carried Forward | <u>53,870.38</u> | <u>55,176.43</u> | <u>47,776.63</u> | <u>32,673.36</u> | <u>35,744.23</u> |

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