



## 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

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

## 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>	<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>
Operating Surplus\Deficit	56,285.88	53,874.83	55,181.99	47,776.63	32,673.36
<b>Total</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>

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>	<u><b>32,014.35</b></u>

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>	<u><b>32,014.35</b></u>
<b>Total Restricted (R) Funds</b>	<u><b>1,400.00</b></u>
<b>Total Designated (D) Funds</b>	<u><b>24,393.83</b></u>
<b>Total Non Restricted (NR) Funds</b>	<u><b>6,220.52</b></u>
<b>Total Fund Balances</b>	<u><b>32,014.35</b></u>

<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><b>236.54</b></u>	<u><b>146.92</b></u>	<u><b>-11.15</b></u>	<u><b>-19.98</b></u>	<u><b>112.74</b></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><b>2,341.61</b></u>	<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>

### 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><b>2,064.97</b></u>	<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>

## Income & Expenditure Statement

Income	2023/24	2022/23	2021/22	2020/21	2019/20
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>	<b>22,895.13</b>	<b>23,470.96</b>	<b>27,489.58</b>	<b>28,513.63</b>	<b>19,128.62</b>
<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>	<b>16,975.21</b>	<b>21,527.29</b>	<b>16,833.39</b>	<b>10,002.73</b>	<b>18,651.16</b>
<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>	<b>2,411.05</b>	<b>-1,307.16</b>	<b>7,405.36</b>	<b>15,103.27</b>	<b>-3,070.87</b>
<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>	<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>

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