

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Romford Drum and Trumpet Corps (RDTC)**

Butlers Chartered Accountants  
Suite 6 Burley House  
15 High Street  
Rayleigh  
Essex  
SS6 7EW

**Romford Drum and Trumpet Corps (RDTC)**

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for the Year Ended 31 December 2021**

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## **Romford Drum and Trumpet Corps (RDTC)**

### **Report of the Trustees for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The object of the charity is to advance the education of the public in the appreciation of marching band music and in particular to advance the education and training of young people in the playing of marching band instruments by establishing and maintaining a marching youth band.

##### **Significant activities**

The charity's main activities are:

1 - RDTC - Youth Marching Band.

The band is open to any boy or girl who wishes to join. Uniform, instruments and tuition are provided free of charge with no subscriptions being payable. The corps performs at events all over the world in order to promote opportunities and development of the members and leaders.

2 - Taunton Hall.

Taunton hall was obtained by the charity in 2011 and funding was raised for the refurbishment. The hall is maintained as the headquarters and delivery base of the charity. Spare capacity at the hall is rented out to other local charities and community members of which the rental monies received helps to cover the running costs.

##### **Public benefit**

The trustees have considered the requirements to ensure the charity provides a benefit to the public. The Board have concluded that the work they provide to the youth of the local area demonstrates the benefit to the public.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the year the charity worked with over 50 young people within the marching band, providing musical tuition and instruction as well as performance opportunities.

Youngsters experienced various opportunities throughout the year including travelling within the UK and abroad for performance opportunities.

##### **Fundraising activities**

Various fundraising activities were conducted in the year to raise additional funds for use in charitable activities.

Fundraising activities were managed and operated by the main committee during the year and at no time was a professional fundraiser engaged.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity receives the majority of its funds from donations towards the band performing as well as from venue hire from lettings of Taunton Hall.

Venue hire continued at a stable level in the year and was used to maintain the operation of the building.

The trustees were pleased that the band activities managed to realise a small surplus in the year, however continued to make a net deficit on the operation of the Taunton Hall after amortisation costs.

## **Romford Drum and Trumpet Corps (RDTC)**

### **Report of the Trustees for the Year Ended 31 December 2021**

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Romford Drum & Trumpet Corps (hereafter called RDTC) has 3 sources of income which are (1) income fees from performances (2) local fundraising activities (3) ad hoc donations. None of these sources are guaranteed, it is crucial therefore to ensure there are sufficient reserve funds to allow RDTC to continue to operate for a period of not less than 12 months whilst fundraising takes place to operate normally or to wind up the organisation allowing time for the organisation to meet its obligations to staff and service users if existing sources of income were to cease.

RDTC is currently dependent on local fundraising and ad hoc donations to sustain its activities as earned income alone would not allow RDTC to continue operating. This means that if there was no local fundraising or ad hoc donations it is likely that RDTC would have to cease operating.

To avoid closure if funding difficulties were to happen, the trustees of RDTC have agreed to keep a level of financial reserves to operate for at least 12 months.

Current funding has been secured until the end of 2022 but if difficulties were to arise, it has been estimated that £45,000 would be needed to continue to function for the following 12 months.

This policy will be reviewed at each board meeting approximately monthly or whenever there are significant changes in staff personnel.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are sourced from trusted persons connected to the activities of the charity. The trustees are voted in at a meeting of the members.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1177736

##### **Principal address**

7 Spey Way  
Romford  
Essex  
RM1 4YP

##### **Trustees**

P Binder  
V Horne (resigned 24.2.2022)  
J Jones  
Ms N Barrand  
Mrs K Milsom  
M Cook  
J Marshall (appointed 24.2.2022)

##### **Independent Examiner**

Butlers Chartered Accountants  
Suite 6 Burley House  
15 High Street  
Rayleigh  
Essex  
SS6 7EW

**Romford Drum and Trumpet Corps (RDTC)**

**Report of the Trustees  
for the Year Ended 31 December 2021**

Approved by order of the board of trustees on 11 August 2022 and signed on its behalf by:

P Binder - Trustee

**Independent Examiner's Report to the Trustees of  
Romford Drum and Trumpet Corps (RDTC)**

**Independent examiner's report to the trustees of Romford Drum and Trumpet Corps (RDTC)**

I report to the charity trustees on my examination of the accounts of Romford Drum and Trumpet Corps (RDTC) (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

H Meagher  
ICAEW 9130081  
Butlers Chartered Accountants  
Suite 6 Burley House  
15 High Street  
Rayleigh  
Essex  
SS6 7EW

11 August 2022

**Romford Drum and Trumpet Corps (RDTC)**

**Statement of Financial Activities  
for the Year Ended 31 December 2021**

		Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	27,282	-	27,282	27,358
<b>Charitable activities</b>	5				
Taunton Hall		29,439	-	29,439	34,155
Marching Band		689	-	689	241
Other trading activities	3	1,449	-	1,449	2,483
Investment income	4	5	-	5	49
<b>Total</b>		<u>58,864</u>	<u>-</u>	<u>58,864</u>	<u>64,286</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	907	-	907	2,277
<b>Charitable activities</b>	7				
Taunton Hall		32,024	-	32,024	36,029
Marching Band		18,765	-	18,765	8,909
Other		100	-	100	-
<b>Total</b>		<u>51,796</u>	<u>-</u>	<u>51,796</u>	<u>47,215</u>
<b>NET INCOME</b>		<u>7,068</u>	<u>-</u>	<u>7,068</u>	<u>17,071</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		326,448	-	326,448	309,377
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>333,516</u></u>	<u><u>-</u></u>	<u><u>333,516</u></u>	<u><u>326,448</u></u>

The notes form part of these financial statements

# Romford Drum and Trumpet Corps (RDTC)

## Balance Sheet 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	217,682	-	217,682	224,608
<b>CURRENT ASSETS</b>					
Stocks	12	250	-	250	250
Debtors	13	4,487	-	4,487	3,393
Cash at bank and in hand		112,628	-	112,628	103,802
		<u>117,365</u>	<u>-</u>	<u>117,365</u>	<u>107,445</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(1,531)	-	(1,531)	(5,605)
<b>NET CURRENT ASSETS</b>		<u>115,834</u>	<u>-</u>	<u>115,834</u>	<u>101,840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>333,516</u>	<u>-</u>	<u>333,516</u>	<u>326,448</u>
<b>NET ASSETS</b>		<u>333,516</u>	<u>-</u>	<u>333,516</u>	<u>326,448</u>
<b>FUNDS</b>	16				
Unrestricted funds:					
General fund				238,008	196,343
General - Taunton Hall				-	27,319
Designated - Hall maintenance & groundworks fund				10,000	10,000
Designated - Instrument and uniform maintenance fund				10,000	10,000
Designated - Building depreciation fund				65,508	72,786
Designated - Coronavirus fund				10,000	10,000
				<u>333,516</u>	<u>326,448</u>
<b>TOTAL FUNDS</b>				<u>333,516</u>	<u>326,448</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 August 2022 and were signed on its behalf by:

P Binder - Trustee

The notes form part of these financial statements



## **Romford Drum and Trumpet Corps (RDTC)**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- in accordance with the property
Fixtures and fittings	- 10% on reducing balance

Instruments and other equipment have been valued at net realisable value and will be revalued each year. This is a departure from recognised accounting principles, but we consider it to show a true and fair view of the value.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**2. DONATIONS AND LEGACIES**

	31.12.21	31.12.20
	£	£
Donations	1,230	-
Grants	25,572	26,998
Subscriptions	480	360
	<u>27,282</u>	<u>27,358</u>

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
London Borough of Havering	25,572	27,000
Other grants	-	(2)
	<u>25,572</u>	<u>26,998</u>

**3. OTHER TRADING ACTIVITIES**

	31.12.21	31.12.20
	£	£
Fundraising activities	<u>1,449</u>	<u>2,483</u>

**4. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	<u>5</u>	<u>49</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		31.12.21	31.12.20
	Activity	£	£
Venue hire	Taunton Hall	29,439	34,155
Clothing Income	Marching Band	689	21
Engagement Income	Marching Band	-	220
		<u>30,128</u>	<u>34,396</u>

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**6. RAISING FUNDS**

**Raising donations and legacies**

	31.12.21	31.12.20
	£	£
Fundraising expenses	907	2,027
	<u>907</u>	<u>2,027</u>

**Other trading activities**

	31.12.21	31.12.20
	£	£
Opening stock	250	500
Closing stock	(250)	(250)
	<u>-</u>	<u>250</u>
Aggregate amounts	<u>907</u>	<u>2,277</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Taunton Hall	31,514	510	32,024
Marching Band	18,753	12	18,765
	<u>50,267</u>	<u>522</u>	<u>50,789</u>

**8. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Taunton Hall	-	510	510
Marching Band	12	-	12
	<u>12</u>	<u>510</u>	<u>522</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,358	-	27,358
<b>Charitable activities</b>			
Taunton Hall	34,155	-	34,155
Marching Band	241	-	241
Other trading activities	2,483	-	2,483
Investment income	49	-	49
	<hr/>	<hr/>	<hr/>
<b>Total</b>	64,286	-	64,286
 <b>EXPENDITURE ON</b>			
Raising funds	2,277	-	2,277
<b>Charitable activities</b>			
Taunton Hall	36,029	-	36,029
Marching Band	8,909	-	8,909
	<hr/>	<hr/>	<hr/>
<b>Total</b>	47,215	-	47,215
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	17,071	-	17,071
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	309,377	-	309,377
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>326,448</u>	<u>-</u>	<u>326,448</u>

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2021	135,732	147,286	15,028	298,046
Additions	-	165	794	959
	<u>135,732</u>	<u>147,451</u>	<u>15,822</u>	<u>299,005</u>
At 31 December 2021				
<b>DEPRECIATION</b>				
At 1 January 2021	62,946	220	10,271	73,437
Charge for year	7,278	-	608	7,886
	<u>70,224</u>	<u>220</u>	<u>10,879</u>	<u>81,323</u>
At 31 December 2021				
<b>NET BOOK VALUE</b>				
At 31 December 2021	<u>65,508</u>	<u>147,231</u>	<u>4,943</u>	<u>217,682</u>
At 31 December 2020	<u>72,786</u>	<u>147,066</u>	<u>4,757</u>	<u>224,609</u>

**12. STOCKS**

	31.12.21 £	31.12.20 £
Stocks	<u>250</u>	<u>250</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Prepayments and accrued income	<u>4,487</u>	<u>3,393</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21 £	31.12.20 £
Other creditors	<u>1,531</u>	<u>5,605</u>

**15. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.21 £	31.12.20 £
In more than five years	<u>13,124</u>	<u>13,124</u>

The above operating lease is the lease held by the charity over Taunton Hall, which is held until March 2030.

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**16. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	196,343	14,346	27,319	238,008
General - Taunton Hall	27,319	-	(27,319)	-
Designated - Hall maintenance & groundworks fund	10,000	-	-	10,000
Designated - Instrument and uniform maintenance fund	10,000	-	-	10,000
Designated - Building depreciation fund	72,786	(7,278)	-	65,508
Designated - Coronavirus fund	10,000	-	-	10,000
	<u>326,448</u>	<u>7,068</u>	<u>-</u>	<u>333,516</u>
<b>TOTAL FUNDS</b>	<u>326,448</u>	<u>7,068</u>	<u>-</u>	<u>333,516</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,863	(44,517)	14,346
Designated - Building depreciation fund	1	(7,279)	(7,278)
	<u>58,864</u>	<u>(51,796)</u>	<u>7,068</u>
<b>TOTAL FUNDS</b>	<u>58,864</u>	<u>(51,796)</u>	<u>7,068</u>

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
<b>Unrestricted funds</b>				
General fund	176,184	25,159	(5,000)	196,343
General - Taunton Hall	27,319	-	-	27,319
Designated - Hall maintenance & groundworks fund	5,000	-	5,000	10,000
Designated - Instrument and uniform maintenance fund	10,000	-	-	10,000
Designated - Building depreciation fund	80,874	(8,088)	-	72,786
Designated - Coronavirus fund	10,000	-	-	10,000
	<u>309,377</u>	<u>17,071</u>	<u>-</u>	<u>326,448</u>
<b>TOTAL FUNDS</b>	<u>309,377</u>	<u>17,071</u>	<u>-</u>	<u>326,448</u>

# Romford Drum and Trumpet Corps (RDTC)

## Notes to the Financial Statements - continued for the Year Ended 31 December 2021

### 16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	64,287	(39,128)	25,159
Designated - Building depreciation fund	(1)	(8,087)	(8,088)
	<u>64,286</u>	<u>(47,215)</u>	<u>17,071</u>
<b>TOTAL FUNDS</b>	<u><u>64,286</u></u>	<u><u>(47,215)</u></u>	<u><u>17,071</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
<b>Unrestricted funds</b>				
General fund	176,184	39,505	22,319	238,008
General - Taunton Hall	27,319	-	(27,319)	-
Designated - Hall maintenance & groundworks fund	5,000	-	5,000	10,000
Designated - Instrument and uniform maintenance fund	10,000	-	-	10,000
Designated - Building depreciation fund	80,874	(15,366)	-	65,508
Designated - Coronavirus fund	10,000	-	-	10,000
	<u>309,377</u>	<u>24,139</u>	<u>-</u>	<u>333,516</u>
<b>TOTAL FUNDS</b>	<u><u>309,377</u></u>	<u><u>24,139</u></u>	<u><u>-</u></u>	<u><u>333,516</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,150	(83,645)	39,505
Designated - Building depreciation fund	-	(15,366)	(15,366)
	<u>123,150</u>	<u>(99,011)</u>	<u>24,139</u>
<b>TOTAL FUNDS</b>	<u><u>123,150</u></u>	<u><u>(99,011)</u></u>	<u><u>24,139</u></u>

### Transfers between funds

During the year the trustees made a full review of reserves held and funds generated between separate activities.

The purpose of these designated funds are:

Building depreciation fund:

**Romford Drum and Trumpet Corps (RDTC)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021**

**16. MOVEMENT IN FUNDS - continued**

**Transfers between funds - continued**

Designated funds to cover the future depreciation of the leasehold improvements over the remaining lease term of the charity.

Instrument & Uniform fund:

Designated funds to cover future planned overhaul or replacement of large pieces of instrumental equipment or uniform in future.

Hall Maintenance fund:

Designated funds to cover any non insured emergency maintenance or repairs required at Taunton Hall of which the charity is liable for.

Coronavirus income fund:

Designated funds to cover loss of earnings from and lasting effects of Coronavirus and lockdowns to the charity.

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**18. CORONAVIRUS - IMPACT UPON THE CHARITY**

During the months following the balance sheet date and before the signing of these reports the charity has suffered a drop in rental income due to the restrictions associated with Coronavirus.

The charity have ringfenced £10,000 as a designated fund to cover the expenses of operation whilst the charity was closed.

Whilst the loss of income is unexpected and restrictions of operation have been imposed the trustees consider the financial risk to the charity to be manageable in light of the reserves held.

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**Romford Drum and Trumpet Corps (RDTC)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,230	-
Grants	25,572	26,998
Subscriptions	480	360
	<hr/>	<hr/>
	27,282	27,358
<b>Other trading activities</b>		
Fundraising activities	1,449	2,483
<b>Investment income</b>		
Deposit account interest	5	49
<b>Charitable activities</b>		
Clothing Income	689	21
Engagement Income	-	220
Venue hire	29,439	34,155
	<hr/>	<hr/>
	30,128	34,396
<b>Total incoming resources</b>	<hr/>	<hr/>
	58,864	64,286
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	907	2,027
<b>Other trading activities</b>		
Opening stock	250	500
Closing stock	(250)	(250)
	<hr/>	<hr/>
	-	250
<b>Charitable activities</b>		
Rent	13,124	13,124
Venue hire	-	250
Rates and water	787	813
Insurance	1,011	2,271
Light and heat	9,056	6,769
Telephone & Internet	552	697
Promotional expenses	-	66
Sundries	40	40
Refreshments and hospitality	116	-
Instrument repairs	2,364	192
Music and consumables	453	496
Printing, Postage, Stationery	339	836
Repairs and renewals	7,328	4,994
Carried forward	35,170	30,548

This page does not form part of the statutory financial statements

**Romford Drum and Trumpet Corps (RDTC)**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
<b>Charitable activities</b>		
Brought forward	35,170	30,548
Uniforms and clothing	950	2,305
Tutor fees	3,857	2,010
Teacher Expenses	134	-
Training costs	2,094	665
Licences	175	224
Improvements to property	7,279	8,087
Fixtures and fittings	608	529
	<hr/> 50,267	<hr/> 44,368
<b>Other</b>		
Donations	100	-
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	12	-
<b>Governance costs</b>		
Auditors' remuneration for non audit work	510	570
	<hr/> 51,796	<hr/> 47,215
Total resources expended	<hr/> 51,796	<hr/> 47,215
<b>Net income</b>	<hr/> <hr/> 7,068	<hr/> <hr/> 17,071

This page does not form part of the statutory financial statements