

VECTIS CORPS OF DRUMS MARCHING BAND

England & Wales · Charity number 1191443

Details

Status Registered

Legal form CIO

Registered 2020-09-23

Register [View on the Charity Commission register](#)

Contact

Address 5 Grove Close
Newport
Isle Of Wight
PO30 2AY

Phone 07929380755

Email vcodmb@hotmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO ADVANCE THE ART OF MUSIC FOR THE PUBLIC BENEFIT BY TEACHING SKILLS RELEVANT TO PLAYING AND PERFORMING IN A MARCHING BAND AND THE PRESENTATION OF MUSICAL DISPLAYS.

Activities: For the individual we offer tuition of a musical instrument (woodwind, brass, glockenspiel or percussion), playing as part of a band & marching skills.As a group we offer a sense of teamwork & co-operation & a feeling of community being part of a group throughout engagements and social events.We practice at St Thomas of Canterbury Primary School & our engagements take place locally.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,304	£19,690	-	-
2023-12-31	£12,708	£15,660	-	-
2022-12-31	£12,357	£12,606	-	-
2021-12-31	£2,436	£3,205	-	-

Trustees

Name	Role	Appointed
Claire Perolls		2024-11-28
Graeme Wood		2024-11-28
Jason Monk		2019-03-28
Jessica Smith		2026-01-06
Karen Knight		2022-11-17
Michael Anthony Earley		2022-11-17
Roger Perolls		2024-11-28
kyle woodford		2026-01-06

VECTIS CORPS OF DRUMS MARCHING BAND

England & Wales - Charity number 1191443

Accounts



Receipts and payments accounts

For the period
from

Period start date

01/01/2024

To

Period end date

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
DONATIONS/EVENTS/FEES	8,362	-	-	8,362
GRANTS	- 0	-	-	-
MEMBERSHIP SUBSCRIPTIONS	4,266	-	-	4,266
TUCK	379	-	-	379
FUNDRAISING	6,194	-	-	6,194
UNIFORM	750	-	-	750
MISC	242	-	-	242
	- 0	-	-	-
Sub total(Gross income for AR)	20,192	-	-	20,192
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	20,192	- 0	- 0	20,192
A3 Payments				
RENT	1,760	-	-	1,760
INSTRUMENTS	2,813	-	-	2,813
UNIFORM	1,426	-	-	1,426
TRAVEL	4,465	-	-	4,465
INSURANCE/LICENCE/SUBSCRIPTIONS	781	-	-	781
MISC	950	-	-	950
TUCK	230	-	-	230
SUSTENANCE	549	-	-	549
STATIONERY	724	-	-	724
EQUIPMENT	3,324	-	-	3,324
FUNDRAISING	86	-	-	86
MUSIC	73	-	-	73
TUITION	1,308	-	-	1,308
Sub total	18,490	-	-	18,490
A4 Asset and investment purchases, (see table)				
TRANSFER	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	18,490	- 0	- 0	18,490
Net of receipts/(payments)	1,701	-	-	1,701
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	1,701	-	-	1,701

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £

B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a
Last year
to the nearest £
7,857
-
2,637
299
1,437
479
-
-
12,709
- 0
- 0
12,709
2,095
3,152
3,163
3,958
936
88
583
363
168
782
-
195
-
15,483
175
175
15,658
- 2,949
-
-
- 2,949
Endowment funds
to nearest £

-
-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval

VECTIS CORPS OF DRUMS MARCHING BAND

England & Wales - Charity number 1191443

Accounts

Report – 2023

Name –

Vectis Corps of Drums Marching Band

Charity No –

1191443

Address –

2 Hewitt Crescent, Newport, Isle of Wight. PO30 5NL.

Trustees –

Hayley Malackey

David Lewis

Joseph Williams

Brian Thompson

Jason Monk

Karen Knight

Mike Earley

Management

VCOD Marching Band is run on a weekly basis by the Bandmaster, assisted by the musical director, senior instructors, including music tuition for members learning a new instrument.

The band is governed by a management committee / trustees.

The management committee / trustees currently consist of 7 Trustees, some of which have a role on the committee, and all have connections to the band and the Bandmaster.

Our committee consists of Bandmaster, Secretary, Chairman, Vice Chairman, Treasurer, Musical Director, Safeguarding Officer, Quartermaster/Uniform and 3 sections Leads.

All management / trustees can be elected on an annual basis and are eligible for re-election.

The Bandmaster to be elected on a tri annual bases and is eligible for re-election in 2024.

Objectives and Activities

At all times VCOD aim to maintain the highest possible standards of musical and visual presentation, to promote and enhance the public image of the band.

To enhance and develop the musical, education, enjoyment and other relevant skills of the members any age, by encouraging individuals to reach their full potential within the band.

We strive towards equal opportunities. No member, potential member or guest shall receive an unfair or less favourable treatment on the grounds of gender, race, colour, creed, nationality, ethnic origin, age, disability, religious beliefs and activity, appearance, political affiliation, and sexual orientation.

Conduct the finances of the band on a non-profit making basis, generating sufficient income from performances and members subscriptions, to meet operating costs of travel expenses and make provisions for future purchases, music, repair, and replacement of band instruments and equipment.

Achievements and Performance

2023 proved the growing popularity of our band, with another full year of performances, being invited to some new events, along with many traditional engagements that all members look forward to. The hard work of all members continued at weekly practices to ensure we were ready to perform to our full protentional, continually growing with some returning members and some new of all ages, which is fantastic to see.

The busy season began early May, with performing and volunteering all in one weekend. Ensuring to give back to the public by helping at a local Folk Fest with Car parking duties.

The summer season soon became upon us, sadly a few carnivals cancelled due to the typical British weather, but we had great opportunity in many events to show our musical talent, commitment and hard work. We were presented with 1st Place at Newport Carnival Spirit or the Carnival Awards and returning to Swanage and Shaftesbury Carnivals we were very honoured to win the Musicianship Cup, by the Shaftesbury Carnival Committee.

In October we were invited to Wellington Barracks, to join some of the Grenadier Guards, we were lucky to be able to watch the changing of the guard, participate in classroom workshops, marching practice along with listening to some of the Guards their stories and trying on some uniform, a fantastic opportunity for us all.

We continue to be members of The Royal British Legion and a privilege to offer our services with helping to sell poppies and memorabilia at our local Asda store on the run up to The Royal British Legion Remembrance Parade & Service, which we were as always very honoured to be part of, along with Armed Forces Day.

Rewarded from our hard work during the year we celebrated with a members fun day held at Corf Camp, kayaking, archery, fun, games, BBQ with family and friends joining in.

Our yearly presentation evening took place celebrating 31 years of Vectis Corps of Drums. All members along with their families celebrating our achievements and hard work. It was very well supported and well-deserved awards presented to members, along with a disco, and buffet.

Ending a very busy, successful year with a Christmas party.

Financial Review

2023 has been another successful year,

With performances and fund-raising events, Carnivals, local shows, Armed Forces Day, Remembrance Parade, fun day and presentation.

We had 3 mainland trips this year which we subsidised the cost of the ferries from the Isle of Wight, along with the Coach hire.

With the growing band, uniform, and instruments are a high priority, the purchase of new wind instruments - piccolo, clarinets and drums were in place.

We were lucky to win the Asda Green tokens event and receive £500.

We received a donation of £937.61 from a local Cowes British Legion band who unfortunately ended.

Total Income from Jan 2023 – Dec 31st 2023 - £12708.06

Total expenditure - £15659.67

Closing Balance as of 31 December 2023 - £6,555.86

Cash in Hand - £251.99.

There are no funds held as a custodian trustee.

VECTIS CORPS OF DRUMS ACCOUNTS AS AT 31ST DECEMBER 2023

DATE		DESCRIPTION	INCOME	OUTGOING
		Balance as of 31st Dec 2022	7161.42	
		Cash in hand	222.08	
JANUARY				
	Transfer	To community Account		25.00
	Subs	Sumup	29.46	
	Subs	Cash	45.50	
	Andy Hallam	Subs	20.00	
	Tuck		27.19	
		cups		3.38
		Squash		2.99
	St Thomas of Canterbury	School Hire Fee Nov & Dec 2022		210.00
	PRS	License		239.78
	POK			34.49
	Just Music	Music		102.79
	Hayes Music	Repair		105.00
	Amazon Smile	Amazon Smile	9.53	
FEBRUARY				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	157.58	
	Subs	Cash	30.00	
	Tuck	cash	13.36	
	Home Bargains	Sweet Bags		0.99
	Transfer	To community account		25.00
	Music Room	Instrument repair		59.99
	Tymba	Membership		40.00
	Amzon	Stationary		62.06
	Ebay	Hats		49.95
	Amazon	Clarenet		111.45
	Amazon	Harness & books		91.65
	Bookers	Sweets		64.97
MARCH				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	147.28	
	Subs	Cash	61.50	
	Tuck		36.10	
	Squash	cash		2.49
	M&S	Trousers		17.00
	Parking	Parking		1.50
	Travel	Red Jet		21.10
	Locksmith	Keys		33.30

	Transfer Chale Show	To community account	500.00	25.00
	St Thomas of Canterb	Rent Jan & Feb		240.00
	B&M	Storage Boxes		31.00
	Screwfix	Tools		21.92
	DBS	Checks		12.60
	Bookers	Sweets		80.53
	Ebay	Bells		8.90
	The Lock Shop	Keys		33.30
	DBS	Checks		18.90
	M Patterson	Medina Marching Band Donation	600.00	
April				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	165.93	
	Subs	Cash	49.50	
	Tuck	cash	35.22	
	M&S	White Shirts		9.00
	Lidl	Water		7.99
	Transfer	To community account		25.00
	St Thomas of Canterbury	Rent Oct 2022		120.00
	Uniform	Hats		607.30
	DBS	checks		6.30
	Amazon Smile		5.00	
	DBS	checks		25.20
	Riverfest		150.00	
May				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	172.39	
	Subs	Cash	59.50	
	Tuck	Cash	34.07	
	Jill Woodford	Uniform ribbon		18.01
	Yard Sale		90.00	
	Scats	Box collection	31.76	
	Home Bargains	Sweets		16.76
	Lidl	Water		8.45
	Sainsbury	Colour bits for kids		14.12
	Asda	Confectionary		15.50
	M&S	Uniform		43.00
	IW Council	Parking		5.20
	RBL			25.00
	Transfer	To community account		25.00
	St thomas of Canterbury	Rent March & April		240.00

	Amazon Smile		22.47	
	Amazon	Jumpers & Bags		40.08
	Amazon	Jumpers		68.97
	Amazon	Hangers		14.95
	Music Room	Music		75.99
	Heux	Hats		266.70
	Amazon	Ties		3.49
	Amzon	Ties		2.95
	Amazon	Hair Nets		5.99
	Bookers	Sweets		80.93
	Paul Brown	Drums		894.00
	Bought 2nd Hand	Clarnet		100.00
	The Marching band Shop	Repairs		157.50
	Asda	Uniform		49.50
	DBS	DBS		12.60
JUNE				
	Andy Hallam	Subs	20.00	
	Subs	sum Up	211.70	
	Subs	Cash	25.50	
	Tuck	Tuck	8.00	
	Bags and cups			4.38
	Poundland	Confectionary		3.50
	Lidl	Biscuits		6.68
	Transfer	To community account		25.00
	Travel	Ferry to collect Drums		40.00
	Parking up pier	Travel		9.00
	BBIS	Insurance		449.69
	Wolverton Folk	Car Park donation	400.00	
July				
	Andy Hallam	Subs	20.00	
	Subs	Sumup	641.83	
	subs	Cash	47.50	
	Tuck	cash	25.70	
	Transfer	To community account		25.00
	st Thomas of Canterbury	Rent May		150.00
	Asda	Green tokens	500.00	
	Easy Fund Raising	Donation	43.89	
	Sealife	Hoodies & T's		958.13
	St Thomas of Canterbury	June Rent		120.00
	Amazon	Lights		139.54
	Yarmouth Carnival	2022 and 2023	300.00	

JULY	Riverfest	Donation	<u>22.96</u>	
	Homebargain	Cleaning		22.95
	Amazon	Uniform		55.93
	Amazon	Uniform		49.23
	Amazon	Uniform		5.47
	Wight Coaches	Swanage		995.00
	Amazon	Lights		15.98
	Wight Coaches	Sandown/Ventnor/Ryde		700.00
	British Heart Foundation	Filing Cabinet		45.00
	Amazon	Music Books		6.99
	Amazon	Extention Lead/Walkie talkies		100.12
	Bookers	Tuck		89.22
	Hand Embroidery	Hats		98.90
	Plaza	Ice Cream		52.50
	B&Q	Timber		27.76
	While you wait	Keys		6.00
	DBS	Checks		28.80
	mDUK	Drums		575.20
	Wight Coaches	Shaftsbury		975.00
	Wight Coaches	Wellington Barricks		1200.00
August	Home Bargain	Batteries		6.29
	Home Bargain	Batteries		16.79
	Home Bargain	Batteries		3.99
	Home Bargain	water		49.75
	BBQ	Money in from funday	219.65	
	Lidl	Food		40.48
	Sainsbury	Food		28.40
	lidl	Food		9.37
	Morrisons	Food		5.00
	Iceland	Food		40.00
	Bookers	Food		36.27
	Lidl	Food		7.63
	SEPTEMBER	Subs	cash	163.50
Tuck		cash	30.00	
Licence		cash		20.00
Bags		cash		0.89
Bookers		sweets		14.72
IW Council		Parking		11.50
St Thomas of Canterbury		Rent July Aug		270.00

	B&M	Storage		21.00
	Amazon	Counters		8.99
	Amazon	Battery Tester		27.98
	Bookers	Sweets		87.75
October	Uniform		76.50	
	Subs	Cash	214.00	
	Tuck	cash	40.20	
	British legion	British legion Poppy Reath		30.00
	Camphill Community Club	Hire		80.00
	Iceland	Biscuits		11.75
	Home bargains	Squash		3.37
	DBS	Checks		12.60
	Hayes	Piccolo		1149.00
	Amazon	Music		15.99
	Ebay	Hats		24.99
	JR Zone	Christmas Party		245.00
	Ebay	Hats		281.00
November	Subs	Cash	217.50	
	Tuck	cash	37.93	
	Bookers	Sweets		97.88
	While u Wait	Engraving		80.00
	Trophy Store	Trophies		52.23
	Trophy Store	Trophies		93.24
	Amazon	Ring binders		19.99
	Amazon	Unifomr		15.99
	Muzodo	Membership		70.00
	Raffle	awards evening	181.00	
Dec	Subs	cash	56.50	
	Tuck	cash	11.00	
	St Vincents	cash	50.00	
	Sandown Fun Day	cash	150.00	
	Christmas Party	Income	76.50	
	Lidl	Party		4.83
	Lidl	Party		23.67
	Iceland	Party		30.00
	Hombargain	Party		3.57
	Wolverton	Car Parking	759.92	
	Amazon	Rubbing sheetings		8.99
	Amazon	Jumpers		45.98
	Amazon	Ink		34.99
	Amazon	Laminating pouches		15.20
	St Thomas of Canterbury	Rent Oct/Nov/Dec		420.00

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VECTIS CORPS OF DRUMS MARCHING BAND

England & Wales - Charity number 1191443

Accounts

Report - 2022

Name –

Vectis Corps of Drums Marching Band

Charity No –

1191443

Address –

2 Hewitt Crescent, Newport, Isle of Wight. PO30 5NL.

Trustees –

Hayley Malackey

David Lewis

Joseph Williams

Brian Thompson

Jason Monk

Karen Knight

Mike Earley

Management

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Conduct the finances of the band on a non-profit making basis, generating sufficient income from performances and members subscriptions, as to meet operating costs of travel expenses and make provisions for future purchases, repair, and replacement of band equipment.

Achievements and Performance

It was fantastic to be back to a fun packed year, with a full year of performances and weekly practices. With a growing band of new members, a busy 2022 started with volunteering at a local Folk & Blues Festival, car parking, a great day helping the community.

The summer season soon got into full swing with celebrations of the Queens Jubilee, Armed Forces Day, local shows, and fairs. Summers weather outside, carnival season was a great success, and are always the highlight of our summer. We were extremely

lucky to be invited to join Swanage and Shaftesbury at their Carnival, although not cheap to travel off the island with a coach it was an opportunity to enjoy two-day drips away. We were very honoured to be awarded with the best band award at Shaftesbury.

We are members of The Royal British Legion and a privilege to offer our services with helping to sell poppies and memorabilia at our local Asda store on the run up to The Royal British Legion Remembrance Parade & Service, which we were as always very honoured to be part of.

With all the hard work from our members we celebrated with a Fun Day held at Corf Camp, kayaking, archery, fun, games with BBQ with family and friends joining in.

Our yearly presentation evening took place along with the celebration of our 30th anniversary of Vectis Corps of Drums. Past and present members celebrating with the evening which was very well supported and well-deserved awards presented to members, disco, and a buffet.

For the first time we held a raffle which was drawn at our Christmas Party, with prizes being donated by locals, which was a great way to end 2022.

Financial Review

We have had a full year raising money during 2022, our first full year after the difficult couple of years of covid, we were unsure how it would be, but we feel it has been a success.

With performances and fund-raising events, Carnivals, local shows, Armed Forces Day, Queens Jubilee a good coverage of events to promote our band and raise funds.

We held a raffle at our Christmas Party, raising £1849.00, and we were very lucky to receive prizes from local businesses.

With the growing band, storage of equipment and uniform was becoming difficult, so we have purchased a storage container, which is located at the local primary school where we hold our weekly practices. The container was purchased for £3840.00, and the cost to transport to the Isle of Wight was £900.00, but we feel an investment that was a must.

Total Income from Jan 2022 – Dec 31st 2022 - £12357.75
Total expenditure - £12606.52

£7000 transferred from our premium account
£300 transferred into our Premium account

Closing Balance as of 31 December 2022 - £7,161.42
Cash in Hand - £222.08
Premium Account as of 31/12/22- £2,190.72

There are no funds held as a custodian trustee.

VECTIS CORPS OF DRUMS ACCOUNTS AS AT 31

DATE	PAYEE	DESCRIPTION
2022		BALANCE BOUGHT FORWARD
		CASH IN HAND
		Transfer from Community acc

JANUARY

	Transfer	community account
	St thomas Canterbury	School Hire. - 2021
	Sumup	subs
	Rotary Club	Donation
	Easy Fund Raising	Donation
	Subs/Tuck	Cash

FEBRUARY

		Transfer
	Bookers	Confectionary
	Bookers	Confectionary
	Wootton Tyres	Trailer Repair
		Sum Up
	Subs/Tuck	Cash

MARCH

		Transfer
	SUBS/TUCK	Cash
		Sum Up

APRIL

		Transfer
	Subs/Tuck	Cash
		Sum Up

MAY

		Transfer
	Subs/Tuck	Cash
		Sum Up
		Trousers
		Wolverton

5.5

M&S

Trousers

JUNE

Subs/Tuck

Transfer

Cash

Sum Up

Brass Band Insurance

Trombone

Trombone Book

Bookers

Glock

Beaters

Laminating Pouches

4.6

Lidl

Water

JULY

Subs/Tuck

Transfer

Cash

SUM UP

Water

Market Days - Jubilee Parade

Easy Fund Raising

Easy Fund Raising

Hayes Music

Bookers

Bookers

Jumpers

Amazon

Plastic Buckets

Stationary

Amazon

Amazon

Ties

Amazon

Travel

Wightlink

JC Portacabin

AUGUST

Transfer

Community Account

		Sum Up
	Swanage Carnival	
		Smith - Cymbals x2
		M&S Trousers
20.8	Home Bargains	Cleaning
27.8	Poundland	Fun Day

SEPTEMBER

		Transfer
	Sandown Carnival 2022	
	Wolverton Car Parking	
	Subs - Perolls	
		Xela Coach
	Shaftesbury	
	Kingswell	Container moving
		Amazon Batteries
		Amazon kids Jumpers
		Amazon Batteries
		Amazon kids Jumpers
		Amazon Lights
		Amazon Ties
		Amazon Jumpers
		Amazon Jumpers
		Amazon Batteries
		Amazon Cable Straps
		Amazon Batteries
		Amazon Led's
		Amazon Bags
		Bookers
		Big Wight T - Badges
		Amazon Lights
		Hayes Music Repair
2.9	Asda	Water & Table Clothes
3.9	Home Bargains	Wipes & Black Sacks
28.9	Home Bargains	Waters
29.9	Asda	Uniform

29.9

Amazon

Uniform

30.9

Asda

Water

St Helens Carnival

Paypal Giving Fund

Easy Fund Raising

Armed Forces Day

Newport Main

Newport Illuminated

Car Boot Sale - Parking

SUBS/TUCK

Cash

Subs A. Hallam

OCTOBER

Transfer

Subs/Tuck

Cash

Card Subs

Jill Payments - materials

Water

Xela Coach

Bookers

Marching Band Shop

Biltmore Printers

Ryde Carnival

Chale Show

Apex Comps Donation

Quiz

Car boo sale

Fun Day

Coach income

19.10

Amazon

Rope Cord

NOVEMBER

Transfer

SUBS/TUCK

Cash

Card Subs

A Hallam Subs

	hire Jan - Sept	Myles Subs St Thomas Primary Shanklin Carnival Charity Trust Raffle
5.11	While U Wait	
11-Nov	Red Funnel	
16.11	Asda	Presentation Night
19.11	Asda	Presentation Night
19.11	Sainsbury	Bouquet
19.11	Lisa	Cakes
19.11	Blacksmiths	Voucher
19.11	Club Hire	Presentation Night
19.11	DJ	Presentation Night

DECEMBER

SUBS/TUCK

		Transfer
		Cash
		Card Subs
		A Hallam Subs
		Wreath
		Bookers
		Trophy Store
		Brainy Bunch
		Raffle
		Gkn Donation
		Ventnor Carnival
		Easy Fund
		Charity Box at Christmas Tree
7.12	Home Bargains	Christmas Party
8.12	Asda	Christmas Party
8.12	Lidl	Christmas Party
20.12.22	Sainsbury	Gift Card

TOTALS

OPEN BALANCE

CASH IN HAND 1/1/22

INCOME CHEQ/BACS

Cash income

Total income -

Transfer from Community acc

Total outgoings

Transfert to Community account

1ST DECEMBER 2022

RECEIPT	Column3	PAYMENT	TYPE
852.27			
80.00			
7000.00			
		25.00	DD
		442.50	Cheq
23.58			BACS
150.00			BACS
36.97			Cheq
66.24			cash
<hr/>			
		25.00	DD
		27.71	Cheq
		61.52	Cheq
<hr/>			
		114.00	Cheq
45.68			BACS
47.90			cash
<hr/>			
		25.00	DD
113.17			cash
60.41			BACS
<hr/>			
		25.00	DD
66.95			cash
88.40			BACS
<hr/>			
		25.00	DD
78.35			cash
46.67			BACS
		18.00	cash
674.63			BACS
1000.00			cash
		13.00	cash

		25.00	DD
60.30			cash
59.42			BACS
		286.81	
		969.00	
		28.11	
		53.51	
		112.98	
		12.98	
		15.20	Cheq
		7.45	cash
		25.00	DD
36.00			cash
92.32			BACS
		39.80	cash
150.00			BACS
60.27			Cheq
31.36			Cheq
		275.00	
		28.55	
		32.80	
		99.95	
		52.00	
		28.11	
		108.70	
		17.45	
		103.80	Cheq
		3840.00	cheq
		25.00	

52.07		BACS
600.00		BACS
	51.47	Cheq
	17.00	cash
	10.97	cash
	14.5	cash
<hr/>		
	25.00	DD
400.00		BACS
880.26		BACS
9.00		BACS
	1440.00	
600.00		BACS
	900.00	
	6.99	
	7.08	
	54.75	
	28.69	
	67.14	
	17.45	
	39.98	
	19.99	
	8.75	
	4.99	
	54.75	
	26.97	
	21.99	
	12.20	
	63.00	
	8.75	
	30.00	chq
	19.40	cash
	2.77	cash
	4.17	cash
	29.00	cash

		19.00	cash
		3.39	cash
85.00			Cheq
99.00			Cheq
60.37			Cheq
250.00			BACS
200.00			cash
200.00			cash
235.00			cash
80.55			
20.00			BACS
<hr/>			
		25.00	DD
79.80			
89.81			BACS
		48.00	cash
		5.67	cash
		600.00	chq
		54.12	
		273.60	Cheq
		292.50	Cheq
200.00			BACS
250.00			BACS
150.00			BACS
170.00			cash
325.40			cash
111.50			cash
281.00			cash
		6.75	cash
<hr/>			
		25.00	DD
152.46			cash
132.80			BACS
20.00			BACS

9.00		BACS
	840.00	chq
400.00		chq
27.50		chq
1300.00		cash
	18.60	cash
	54.60	Cash
	12.00	cash
	23.50	cash
	12.50	cash
	35.00	cash
	40.00	cash
	75.00	cash
	150.00	cash
<hr/>		
	25.00	DD
27.40		cash
162.96		BACS
20.00		BACS
	25.00	
	85.80	
	104.40	chq
80.00		BACS
549.00		cash
500.00		chq
500.00		chq
52.40		chq
6.85		cash
	19.75	cash
	9.10	cash
	21.56	cash
	25.00	cash

12357.75 income

12906.52 outgoings inc tra

852.27

80.00

7169.88

5187.87

12357.75

7000.00

£12,606.52 total outgoing

£300.00 Transfer to community a

£20,290.02

£ 12,906.52

-

12606.52

300.00

£ 7,161.42 BANK ACCOUNT BALANCE AS OF 31st DECEMBER 2022
£222.08 CASH IN HAND

BALANCE Column1

Column2

cheq

141.16

total cheq

746.36

total cheq

bacs

cash

cheq

bacs

473.48

total 245.36

total 635.00

327.72

1727.50

215.2

852.4

transfer to community account

ccount

VECTIS CORPS OF DRUMS MARCHING BAND

England & Wales - Charity number 1191443

Accounts

Report - 2021

Name -

Vectis Corps of Drums Marching Band

Charity No -

1191443

Address -

2 Hewitt Crescent, Newport, Isle of Wight. PO30 5NL.

Trustees -

Hayley Williams

Simon King

Brian Thompson

Nicole Whitewood

Jason Monk

Management

VCOD Marching Band is run on a weekly basis by the Bandmaster, assisted by the musical director and senior instructors.

The band is governed by a management committee / trustees.

The management committee / trustees currently consist of 5 members with connections to the band and the Bandmaster.

All management / trustees can be elected on an annual basis and are eligible for re-election.

The Bandmaster to be elected on a tri annual bases and is eligible for re-election.

Objectives and Activities

At all times VCOD maintain the highest possible standards of musical and visual presentation, in order to promote and enhance the public image of the band.

To develop the musical and other relevant skills of the members by encouraging individuals to reach their full potential within the band.

We strive towards equal opportunities. No member, potential member or guest shall receive an unfair or less favourable treatment on the grounds of gender, race, colour, creed, nationality, ethnic origin, age, disability, religious beliefs and activity, appearance, political affiliation, and sexual orientation.

Conduct the finances of the band on a non-profit making basis, generating sufficient income from performances and members subscriptions, as to meet operating costs of travel expenses and make provisions for future purchases, repair and replacement of band equipment.

Achievements and Performance

With the unfortunate situation of Covid 19, our 2021 season has been very limited in performances and weekly practices, due to the government guidelines.

We did management to return to weekly practice during the summer season, but sadly the local carnival season was cancelled. We held a summer social BBQ for band members and family, along with a performance through our local town of Cowes. We were also lucky to be invited to support the Earl Mountbatten Hospice at

the yearly Walk the Wight Fundraising event and performed at a couple of Christmas Charity events.

The Royal British Legion Remembrance Parade & Service took place, which we were as always very honoured to be part of.

Our yearly presentation evening was very well supported, with a mixture of music played and well-deserved awards presented to members.

Financial Review

Raising money during our 2021 season was very difficult with the Covid restrictions in place, majority of the local carnivals, fates/fayres, charity events to which we would perform at were unfortunately not scheduled to take place.

As the restrictions were lifted at the latter part of the year, we were lucky to support a couple of charity events, in return for small donations.

Our main fundraising event for the 2021 season, was managing Car parking at Wolverton Manor Garden Fair. This involves as many band members as possible to allocate a couple of hours each over the weekend to help direct the traffic and parking into and out of the event, in return donations from the public as a thank you are donated to the band. The amount raised was £1,097.00 along with a further donation from the events organisers of £250.00.

Total Income from 23 Sept 2020 - 31 Dec 2021 - £2,436.18

Total expenditure - £3205.39 (£300 of which has been transferred into our Premium account).

Opening Balance as of 23 September 2020 - £1,699.33

Closing Balance as of 31 December 2021 - £852.27

Cash in hand - £77.85

Premium Account as of 31/12/21 - £8,887.22

There are no funds held as a custodian trustee.

VECTIS CORPS OF DRUMS ACCOUNTS AS AT 31ST DECEMBER 2021

DATE	PAYEE	DESCRIPTION	RECIPT / INCOME PAYMENT/OUTGOINGS
09/23/2020		BALANCE BOUGHT FORWARD	1,699.33
SEPTEMBER 2020			
09/29/2020	Amazon	Files	12.97
OCTOBER 2020			
06/10/2020	Home Bargain	Cleaning equip	62.70
10/06/2020	Moisture Guards	For wind instruments	79.70
10/20	P Gustar	Donation	80.00
	Subs		52.90
10/20	St Thomas Of Cant	Rent	45.00
JANUARY 2021			
	Transfer	to Premium account	25.00
FEBRUARY 2021			
10.2.21	While U Wait	Engraving	40.00
	Transfer	to Premium account	25.00
MARCH 2021			
	Ebay	Gloves	10.68
	J Monk	Subs owed	4.50
15/3/21	St Thomas of Cant	Rent	22.50
	Transfer	to Premium account	25.00
APRIL 2021			
	Transfer	to Premium account	25.00
MAY 2021			

	Wight Computers	Domain name		15.59
	Poppy Appeal	Reath		20.00
	Amazon	Stationary		8.60
	TYMBA	Membership		40.00
	Wizard Training	Trustee Training		100.00
	Transfer	to Premium account		25.00
JUNE 2021	Brass Band Insurance	Insurance		272.03
	Mrs Rudge	Donation	100.00	
	Easy Fund Raising	Donation	35.28	
	Transfer	to Premium account		25.00
JULY 2021				
	St Thomas of Cant	Rent for school from 1/6-13/7		142.50
	Transfer	to Premium account		25.00
AUGUST 2021				
	Subs August		55.00	
	Uniform	Trousers		
	Social BBQ	Donations	38.00	
	Ice Creams			45.00
	Transfer	to Premium account		25.00
SEPTEMBER 2021				
	BBQ	beer, drinks, napkins, plates /cups etc		168.76
	Easy Fund Raising	Donation	22.37	
	IW Carnival Committee	Donation	150.00	
	Argos	Speaker		116.99
	Grevbille Hodgeson	Beaters		90.00

	J Williams	Fuel		20.00
	Car Parking	Donation	1097.00	
	Lidl	Water		19.99
	Ebay	Hats		74.49
	Ebay	Uniform		44.97
	Ebay	Uniform		169.80
	Bookers	Confectionary		27.40
	Marching Band Shop	Accessories		31.20
	Phish Addict	Accessories		29.50
	PRS License	Music		138.37
	Amazon	Uniform		79.96
	Subs Sept		122.00	
	Bookers	Confectionary		36.97
	Transfer	to Premium account		25.00
OCTOBER 2021				
	Subs Oct		74.15	
	Transfer	to Premium account		25.00
NOVEMBER 2021				
	Matalan	Trousers		17.00
	Market Days	Donation	150.00	
	RBL	Reath		20.00
	Wightlink	Travel/train		51.60
	Amazon	Stationary		13.9
	Thomann	Uniform		34.00
	Marching Band Shop	Instrument Repairs		33.70
	Amazon	Uniform		23.93

DECEMBER 2021

Wolverton	Donation	250.00	
Subs Nov		134.30	
Transfer	to Premium account		25.00
Ebay	Hats		266.70
Postage			7.65
DBS	Checks		12.00
Brainy Bunch	Donation	60.00	
Lidl	Water		19.99
City Plumbing	Card Machine		89.99
While U Wait	Engraving		6.00
Lidl	Squash		3.98
While U Wait	Engraving		40.00
Bookers	Confectionary		35.17
Ebay	Harness		60.00
Amazon	Lights		18.98
Amazon	Lights		23.81
DBS	Checks		6.00
Amazon	Uniform		79.96
Ebay	Lyres		8.50
Marching Band Shop	Access		33.70
Home Bargain	Cleaning equip		9.84
Thomann	Lyres		34.00
Transfer	to Premium account		25.00

Total income -		<u>2436.18</u>		<u>3205.39</u>
opening balance		1699.33		
		<u>4135.51</u>		
OPEN BALANCE	£	1,699.33	£	2,896.87
INCOME CHEQ/BACS	£	1,972.83	£	308.52
Cash income	£	463.35		
Total income -	£	4,135.51	£	3,205.39
Total income -	£	4,135.51	-	
Total outgoings	£	3,205.39		
Balance	<u>£</u>	<u>930.12</u>		
	£	852.27		bank account balance 31/12/21
	£	77.85		cash in hand

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Column1

Column2

Column3

outgoing

bacs/cheq outgoing

cash outgoing

total outgoing