

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	VECTIS CORPS OF DRUMS		CHARITY NUMBER	
			1191443	
	<b>Receipts and payments accounts</b>			
	For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
<b>Section A Receipts and payments</b>				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
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	-	-	-
<b>Sub total</b> (Gross income for AR)	20,192	-	-	20,192
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total receipts</b>	20,192	- 0	- 0	20,192
<b>A3 Payments</b>				
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
<b>Sub total</b>	18,490	-	-	18,490
<b>A4 Asset and investment purchases, (see table)</b>				
TRANSFER	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	- 0	- 0	- 0	-
<b>Total payments</b>	18,490	- 0	- 0	18,490
<b>Net of receipts/(payments)</b>	1,701	-	-	1,701
<b>A5 Transfers between funds</b>	- 0	-	-	-
<b>A6 Cash funds last year end</b>	- 0	-	-	-
<b>Cash funds this year end</b>	1,701	-	-	1,701
<b>Section B Statement of assets and liabilities at the end of the period</b>				
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