

WARWICK CORPS OF DRUMS

England & Wales · Charity number 510895

Details

Other names	WARWICK GIRLS MARCHING BAND - WARWICK SHOW CORPS
Status	Registered
Legal form	Other
Registered	1981-01-20
Register	View on the Charity Commission register

Contact

Address	Warwick Corps Of Drums Westend Centre Hampton Road Warwick CV34 6JP
Phone	07866459564
Email	JMSTJOHN1965@GMAIL.COM
Website	www.westend-centre.com

Activities

Objects: THE OBJECTS OF THE ORGANISATION SHALL BE TO PROMOTE, IMPROVE DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC BY GIVING PUBLIC PERFORMANCES BAN BY SUCH MEANS AS THE ORGANISATION THROUGH ITS MANAGEMENT COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: To provide musical training for Girls and Boys aged 8 to 26 to enable them to give performances as a band at competitive and public events.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,434	£39,673	-	-
2023-12-31	£60,807	£57,258	-	-
2022-12-31	£60,938	£39,077	-	-
2021-12-31	£63,196	£66,846	-	-
2020-12-31	£66,989	£58,923	-	-

Trustees

Name	Role	Appointed
COLIN JOHN ELLIS		
Deborah Unitt		2014-05-01
JOHN WILLIAM MORTON		2013-07-14
Michael Unitt		2014-05-01
PATRICIA IRENE MORTON		2013-07-14

Accounts

Westend Centre - Warwick Corps of Drums AGM 04/12/2024

Apologies

Carly March, Nikki Burton, Richard Robinson, Louise Wyatt, Sally Holland, Helga, John Morton, John Hathaway and Mayor of Warwick.

Minutes from last AGM – Approved – Colin – seconded Mick

- See Separate Report.

Corps Director Report

- See separate Report

Treasurer Report

- Looked at written reports

(Q) B.L - What is miscellaneous – (A) Colin – anything I can't find

(Q) - N.R - Why is there two banking? - (A) Colin – Unsure will check this out.

Appointment of independent auditor

David Kay - Proposed Barbara – Seconded Debbie – All in Favour – Yes.

Election Officer

- All happy with how it stands
- Look into band representative due to Sanjana Konda leaving.

Any other business

Agreement to go ahead with Trustees insurance

Agreement of buying new light weight drums for 2025 season. Barbara to order these as soon as possible.

(Barbara) - Constitution – where and when was it agreed? To register changes of constitution, need to be confident that it was done probably.

(Barbara) - Microsoft need's confirmation from John to allow Barbara to organise a new charity account.

Need more trustees. Helga?

Jess to cancel McAfee

Colin - Alarm System – need new ones to ask regular users what we think will be better for everyone.

Mick – Damien has new set of cameras that he will set up.

Colin – Think Damien still owes January (24) Payment.

Next AGM will be aimed for September 25.

Thank you for attending

Debbie and Jess



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WARWICK CORPS OF DRUMS

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

510895

Set out on pages

3 TO 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

D. Kaye

Date:

02/09/2025

Name:	DAVID KAYE
Relevant professional qualification(s) or body (if any):	ACMA CGMA
Address:	13 VIKING CLOSE
	BOURNE, LINCOLNSHIRE
	PE10 9SF

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2024

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2024

2023			2024
	<u>CURRENT ASSETS</u>		
20,467	Lloyds Bank Plc -	Current Account	20,158
0		Business Cash In Hand	0
11,103		Business Call Account	21,793
10,702		Buildings Account	7,893
2,915		Bar Account	1,107
45,188			50,950
	<u>ACCUMULATED UNRESTRICTED FUNDS:</u>		
41,443	Balance as at 31st December 2023		45,188
	Fund Raising Account		
100	Excess Income		0
	Band Management Account		
-3,034	Excess Income		720
	"West End House" Management Account		
2,948	Excess Income		7,970
	Buildings Account		
1,889	Excess Expenditure		-2,810
	Bar Account		
1,746	Excess Expenditure		-309
	Business Call Account Funding from Band Accounts'		
97	Interest on Business Call Account		190
45,188	Balance as at 31st December 2024		50,950
	<u>SUMMARY OF INCOME AND EXPENDITURE FOR THE YEAR</u>		
61,004	Total Income from all sections, including interest		45,434
57,258	Total Expenditure from all sections		39,673
3,746	Excess Income over Expenditure		5,762

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

FUND RAISING ACCOUNT

2023			2024		Change over 2023
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£) Exp (£)
100	0	Donations	0	0	-100 0
0	0	Miscellaneous	0	0	0 0
100	0		0	0	
	100	Excess Income Over Expenditure		0	
100	100		0	0	

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

BAND MANAGEMENT ACCOUNT

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
1,290	0	A Band Subs	1,708	0	418	0
0	74	Entry Fees/ Competitions	0	0	0	-74
0	338	Insurance	0	338	0	0
0	1,755	Travel	0	214	0	-1,542
0	200	Commercials	0	0	0	-200
84	1,365	Band Equipment	0	118	-84	-1,246
0	0	Instrument Repairs	0	240	0	240
518	1,196	Miscellaneous	0	78	-518	-1,118
1,892	4,927		1,708	987		
-3,034		Excess Expenditure Over Income	721			
1,892	1,892		1,708	1,707		

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

"WEST END HOUSE" MANAGEMENT ACCOUNT

2023			2024		Change over 2023
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£) Exp (£)
5,017	14,649	Hall Repairs	2,185	3,936	-2,832 -10,713
0	91	Hall Modifications	0	697	0 606
786	0	Casual Hirings	1,340	0	554 0
32,089	75	Club Rents	30,101	0	-1,988 -75
8,600	241	Outdoor Rents	8,700	236	100 -5
0	2,099	Water	0	1,955	0 -145
275	1,831	Telephone	0	1,418	-275 -413
0	3,385	Electricity	0	3,663	0 279
0	4,645	Gas	0	7,133	0 2,488
0	539	Hall Insurance	0	580	0 41
0	2,860	Equipment/Cleaning	17	3,202	17 342
55	525	Office Goods	0	643	-55 118
0	1,981	Alarm/Pest/Safety	0	451	0 -1,531
0	5,833	Council Rent	0	5,750	0 -83
0	2,648	Account/Bank Costs	138	2,367	138 -281
0	2,032	Waste Removal	0	1,907	0 -125
0	439	Rates	0	572.82	0 134
0	0	Grant Received	0	0	0 0
46,822	43,874		42,482	34,512	
	2,948	Excess Income Over Expenditure		7,970	
46,822	46,822		42,482	42,482	

Total All Sections (Excess Income) 8,691

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

BUILDINGS ACCOUNT

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
0	259	Grants Received	0	240	0	-19
2	2,133	Banking	0	1,227	-2	-905
0	0	Payment Licences	0	0	0	0
0	0	Payment Labour/ Materials	0	0	0	0
0	3,955	Any Other Income	0	2,185	0	-1,770
8,250	0	Transfer to/from Main Account	900	57	-7,350	57
0	16	Travel	0	0	0	-16
0	0	Sundry Building	0	0	0	0
8,252	6,362		900	3,710		
	1,889	Excess Income Over Expenditure		-2,810		
8,252	8,252		900	900		

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

BAR ACCOUNT

2023			2024		Change over 2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)	Inc (£)	Exp (£)
3,841	0	Bar Account	0	0	-3,841	0
0	0	Banking	156	0	156	0
0	600	Takings/Paid in	0	0	0	-600
0	6	Transfer to/from Main Account	0	0	0	-6
0	1,489	Stock Purchased	0	0	0	-1,489
0	0	Refurbishment Other Than Stock	0	0	0	0
0	0	BarSet Up/ Improvements	0	464	0	464
3,841	2,095		156	464		
	1,746	Excess Income Over Expenditure		-309		
3,841	3,841		156	156		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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On accounts for the year
ended

31 DECEMBER 2024

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Date:

02/09/2025

Name:	DAVID KAYE
Relevant professional qualification(s) or body (if any):	ACMA CGMA
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REGISTERED CHARITY NO: 510895

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FOR THE YEAR ENDED
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DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
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WARWICK CORPS OF DRUMS

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100	0		0	0	
	100	Excess Income Over Expenditure		0	
100	100		0	0	

WARWICK CORPS OF DRUMS

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WARWICK CORPS OF DRUMS

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WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2024

BAR ACCOUNT

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0	1,489	Stock Purchased	0	0	0 -1,489
0	0	Refurbishment Other Than Stock	0	0	0 0
0	0	BarSet Up/ Improvements	0	464	0 464
3,841	2,095		156	464	
	1,746	Excess Income Over Expenditure		-309	
3,841	3,841		156	156	

Accounts

Warwick Corps of Drums

AGM – Monday 27th November 2023 19:30

Apologies

Carly March, Nikki Burton, Sally Holland, Amy Dyer, John Morton, John Hathaway and Mayor of Warwick.

- **Approval of the minutes of the 2019 40th year AGM held on 6th December 2021**

Yes, Approved by – Louise Wyatt and Lola Dyer

No AGM was held for the year 2020 due to the suspension of band activities due to the pandemic.

- **Report from the chairman.**

Getting over the pandemic and thankfully we did not lose any group or regular hires. We had more one of bookings for the building.

At the end of the year one of our larger groups secured their own building and gave us their notice.

Dare to dream and top of the rocks and motorcycle use this as permanent area, we have weekly rent out with slimming world and others and continues ad hoc booking and the hall is always in request.

Renovations for office and Helga and Ellie have helped alternative storage area for the memorabilia in need of a carpenter, no longer needed but have got it as a secure meeting room meeting our GDPR needs.

Changed flooring in the hallway and main hall, refurbished the shower room and toilets and bar and stairs to upstairs thanks to the income, rare to have a band with its own area. Big shout out too people that have helped look after it, Lou, Nick, Collin, Debs, Andy and Zoe etc.

2022 last year as chairs man and many thanks and good luck.

Core director Jess Wyatt has own statement.

- **Report from Treasurer of the corps**

Most of fundraising has died as no supporters committee and all hires have helped this, any improvements and bookings use these hirers, even best supporters would not make enough money. Grants were given due to the covid situation, and they have helped us bounce back and we rely on all weekly or permanent bookings.

Q) West End Bank House why has charges gone up so much? (Barbara)

A) We have interest based on a loan that we currently have through the council slow process we are not getting over changed. (Colin)

- **Report from the corps director**

Start of 2022 member and instructors had a plan set already but due to pandemic it was put on hold. It was agreed to keep theme Marvel theme. This

show came together with the help of Barbara, Adrian and Diane. We competed in championship class coming 1st in our 2nd competition and 3rd at finals. Finished the year off with a small party, awards night and we led remembrance parade and Christmas fundraising playing carols at Morrisons.

- **Appointment of the independent auditor**

David Kaye – 1st Mick Unitt 2nd Barbara Leach

- **Election of the officers**

Management chair – Jess Wyatt – 1st Debbie 2nd Mick

Vice chair – Debbie – 1st Mick 2nd Louise Wyatt

Treasurer – Collin – 1st Mick 2nd Lola

Secretary role – Barbara – 1st Collin 2nd Debbie

Caretaker – Louise Wyatt, -1st Lola 2nd Collin and Mick 1st Louise 2nd Barbara

Corps staff –

Nikki – 1st Lola Dyer 2nd Mick Unitt

Richard – 1st barb 2nd Mick Unitt

Lola – 1st Louise 2nd Mick Unitt

Amy – 1st Lola Dyer 2nd Louise Wyatt

Band rep – Libby and Sanjana 1st Debbie Unitt 2nd Jessica Wyatt

Other supporters – Zoe, Andy, Garth, and Sally – 1st and all mick

Thank you all agreed.

- **Any other business**

No.

- **Closure of meeting**

19:55 – Thank you all for attending, We will see you again next year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WARWICK CORPS OF DRUMS

On accounts for the year
ended

31 DECEMBER 2023

Charity

Set out on pages

3 TO 9

(remember to include)

Responsibilities and
basis of report

I report to the trustees on my examination of the charity ("the Trust") for the year ended DD / MM / YYY.

As the charity's trustees, you are responsible for the accounts in accordance with the requirements of the Act ("the Act").

I report in respect of my examination of the Trust under section 145 of the 2011 Act and in carrying out this examination I have followed all the applicable Directions given under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that I have not come to my attention in connection with the examination (disclosed below *) which gives me cause to be concerned in respect:

- the accounting records were not kept in accordance with the requirements of the Charities Act; or
- the accounts did not accord with the accounts; or
- the accounts did not comply with the applicable accounting standards concerning the form and content of accounts (Accounts and Reports) Regulations 2008, or
- that the accounts give a 'true and fair' view of the charity's financial position considered as part of an independent examination.

I have no concerns and have come across nothing during the examination to which attention should be drawn in order to enable a proper understanding of the accounts.

* Please delete the words in the brackets if the

Signed:

D. Kaye

Name: DAVID KAYE

Relevant professional qualification(s) or body (if any): ACMA CGMA

Address: 13 VIKING CLOSE
BOURNE, LINCOLNSHIRE
PE10 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight (see CC32, Independent examination of charity guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

WARWICK CORPS OF DRUMS

REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st DECEMBER 2023

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
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PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2023

2022

CURRENT ASSETS

20,119	Lloyds Bank Plc -	Current Account
335		Business Cash In Hand
11,006		Business Call Account
8,813		Buildings Account
1,169		Bar Account

41,443

ACCUMULATED UNRESTRICTED FUNDS:

21,523 Balance as at 31st December 2022

0	Fund Raising Account Excess Income
-2,438	Band Management Account Excess Expenditure
14,699	"West End House" Management Account Excess Income
7,162	Buildings Account Excess Income
492	Bar Account Excess Income
	Business Call Account Funding from Band Accounts'
6	Interest on Business Call Account
<u>41,443</u>	Balance as at 31st December 2023

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

FUND RAISING ACCOUNT

2022		2023	
Inc (£)	Exp (£)	Inc (£)	Exp (£)

0	0	Sept Fair	0	0
0	0	Presentation Night	0	0
0	0	Car Boots	0	0
0	0	Thursday Bingo	0	0
0	0	Lottery Bonus Ball	0	0
0	0	Tuck Shop	0	0
0	0	Sundry Stalls	0	0
0	0	Badge Machine	0	0
0	0	Donations	100	0
0	0	Craft Fair	0	0
0	140	Miscellaneous	0	0
0	140		100	0
	-140	Excess Income Over Expenditure		100
0	0		100	100

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAND MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
510	0	A Band Subs	1,290	0
0	0	Uniforms	0	0
0	0	Entry Fees/Comps	0	0
0	0	Entry Fees/ Competitions	0	74
0	0	Optional Visits	0	0
0	0	Insurance	0	338
0	0	Travel	0	1,755
0	0	Overseas Visits	0	0
0	0	Consumables	0	0
0	0	Secondary Uniform	0	0
0	0	Commercials	0	200
0	543	Band Equipment	84	1,365
0	204	Music	0	0
0	0	Instrument Repairs	0	0
0	0	Winter Guard	0	
0	0	Miscellaneous	518	1,196
510	747		1,892	4,927
	-237	Excess Expenditure Over Income		-3,034
510	510		1,892	1,892

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

"WEST END HOUSE" MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	4,401	Hall Repairs	5,017	14,649
0	8,232	Hall Modifications	0	91
1,531	90	Casual Hirings	786	0
19,470	0	Club Rents	32,089	75
4,979	0	Outdoor Rents	8,600	241
0	720	Water	0	2,099
0	1,158	Telephone	275	1,831
0	2,814	Electricity	0	3,385
0	3,710	Gas	0	4,645
0	400	Hall Insurance	0	539
0	2,619	Equipment/Cleaning	0	2,860
0	339	Office Goods	55	525
0	604	Alarm/Pest/Safety	0	1,981
0	5,271	Council Rent	0	5,833
13	1,762	Account/Bank Costs	0	2,648
0	1,296	Waste Removal	0	2,032
0	365	Rates	0	438.89
0	0	Website Costs	0	0
6,000	0	Grant Received	0	0
0	0	Miscellaneous	0	0
31,993	33,781		46,822	43,874
	-1,788	Excess Income Over Expenditure		2,948
31,993	31,993		46,822	46,822

Total All Sections (Excess Income) 13

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BUILDINGS ACCOUNT**2022**

Inc (£)	Exp (£)
26,572	0
0	0
0	42
0	20,208
1,700	0
2,421	11,000
0	441
0	487
30,693	32,178
	-1,485
30,693	30,693

2023

Inc (£)	Exp (£)
0	259
2	2,133
0	0
0	0
0	3,955
8,250	0
0	16
0	0
8,252	6,362
	1,889
8,252	8,252

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAR ACCOUNT

2022			2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	0	Bar Account	3,841	0
0	0	Banking	0	0
0	0	Takings/Paid in	0	600
0	0	Transfer to/from Main Account	0	6
0	0	Stock Purchased	0	1,489
0	0	Refurbishment Other Than Stock	0	0
0	0		3,841	2,095
	0	Excess Income Over Expenditure		1,746
0	0		3,841	3,841

**er's report on the
ints**

**arity no
(if any)** 510895

(include the page numbers of additional sheets)

the accounts of the above
IM / YYYY.

for the preparation of the
s of the Charities Act 2011

rust's accounts carried out
ying out my examination, I
ren by the Charity Commission

that no material matters have
xamination (other than that
believe that in, any material

n accordance with section 130

ccounting records; or
pplicable requirements
counts set out in the Charities
008 other than any requirement
view which is not a matter
examination.

no other matters in connection
ould be drawn in this report in
the accounts to be reached.

ay do not apply.

Date:

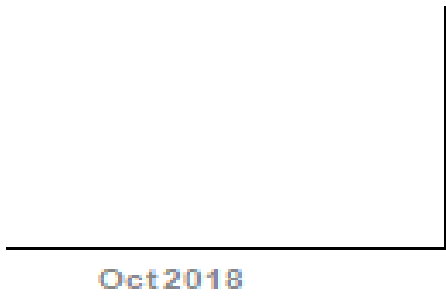
22/08/2024

Oct 2018

[REDACTED]

it material matters of concern
r accounts: directions and

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2023

20,467

0

11,103

10,702

2,915

45,188

41,443

100

-3,034

2,948

1,889

1,746

97

45,188

Change over 2022

Inc (£)

Exp (£)

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
100	0
0	0
0	-140

Inc (£)	Exp (£)
780	0
0	0
0	0
0	74
0	0
0	338
0	1,755
0	0
0	0
0	0
0	200
84	822
0	-204
0	0
0	0
518	1,196

Change over 2022

Inc (£)	Exp (£)
5,017	10,248
0	-8,141
-745	-90
12,619	75
3,621	241
0	1,379
275	673
0	571
0	935
0	140
0	241
55	186
0	1,377
0	562
-13	886
0	736
0	74
0	0
-6,000	0
0	0

Change over 2022

Inc (£)	Exp (£)
-26,572	259
2	2,133
0	-42
0	-20,208
-1,700	3,955
5,829	-11,000
0	-425
0	-487

Change over 2022

Inc (£)	Exp (£)
3,841	0
0	0
0	600
0	6
0	1,489
0	0



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WARWICK CORPS OF DRUMS

On accounts for the year
ended

31 DECEMBER 2023

Charity

Set out on pages

3 TO 9

(remember to include)

Responsibilities and
basis of report

I report to the trustees on my examination of the charity ("the Trust") for the year ended DD / MM / YYY.

As the charity's trustees, you are responsible for the accounts in accordance with the requirements of the Act ("the Act").

I report in respect of my examination of the Trust under section 145 of the 2011 Act and in carrying out this examination I have followed all the applicable Directions given under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that I have not come to my attention in connection with the examination (disclosed below *) which gives me cause to be concerned in respect:

- the accounting records were not kept in accordance with the requirements of the Charities Act; or
- the accounts did not accord with the accounts; or
- the accounts did not comply with the applicable accounting standards concerning the form and content of accounts (Accounts and Reports) Regulations 2008, or
- that the accounts give a 'true and fair' view of the charity's financial position considered as part of an independent examination.

I have no concerns and have come across nothing during the examination to which attention should be drawn in order to enable a proper understanding of the accounts.

* Please delete the words in the brackets if the charity is not a company.

Signed:

D. Kaye

Name: DAVID KAYE

Relevant professional qualification(s) or body (if any): ACMA CGMA

Address: 13 VIKING CLOSE
BOURNE, LINCOLNSHIRE
PE10 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight (see CC32, Independent examination of charity guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

WARWICK CORPS OF DRUMS

REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31st DECEMBER 2023

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2023

2022

CURRENT ASSETS

20,119	Lloyds Bank Plc -	Current Account
335		Business Cash In Hand
11,006		Business Call Account
8,813		Buildings Account
1,169		Bar Account

41,443

ACCUMULATED UNRESTRICTED FUNDS:

21,523 Balance as at 31st December 2022

0	Fund Raising Account Excess Income
-2,438	Band Management Account Excess Expenditure
14,699	"West End House" Management Account Excess Income
7,162	Buildings Account Excess Income
492	Bar Account Excess Income
	Business Call Account Funding from Band Accounts'
6	Interest on Business Call Account
<u>41,443</u>	Balance as at 31st December 2023

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

FUND RAISING ACCOUNT

2022		2023	
Inc (£)	Exp (£)	Inc (£)	Exp (£)

0	0	Sept Fair	0	0
0	0	Presentation Night	0	0
0	0	Car Boots	0	0
0	0	Thursday Bingo	0	0
0	0	Lottery Bonus Ball	0	0
0	0	Tuck Shop	0	0
0	0	Sundry Stalls	0	0
0	0	Badge Machine	0	0
0	0	Donations	100	0
0	0	Craft Fair	0	0
0	140	Miscellaneous	0	0
0	140		100	0
	-140	Excess Income Over Expenditure		100
0	0		100	100

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAND MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
510	0	A Band Subs	1,290	0
0	0	Uniforms	0	0
0	0	Entry Fees/Comps	0	0
0	0	Entry Fees/ Competitions	0	74
0	0	Optional Visits	0	0
0	0	Insurance	0	338
0	0	Travel	0	1,755
0	0	Overseas Visits	0	0
0	0	Consumables	0	0
0	0	Secondary Uniform	0	0
0	0	Commercials	0	200
0	543	Band Equipment	84	1,365
0	204	Music	0	0
0	0	Instrument Repairs	0	0
0	0	Winter Guard	0	
0	0	Miscellaneous	518	1,196
510	747		1,892	4,927
	-237	Excess Expenditure Over Income		-3,034
510	510		1,892	1,892

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

"WEST END HOUSE" MANAGEMENT ACCOUNT

2022

2023

Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	4,401	Hall Repairs	5,017	14,649
0	8,232	Hall Modifications	0	91
1,531	90	Casual Hirings	786	0
19,470	0	Club Rents	32,089	75
4,979	0	Outdoor Rents	8,600	241
0	720	Water	0	2,099
0	1,158	Telephone	275	1,831
0	2,814	Electricity	0	3,385
0	3,710	Gas	0	4,645
0	400	Hall Insurance	0	539
0	2,619	Equipment/Cleaning	0	2,860
0	339	Office Goods	55	525
0	604	Alarm/Pest/Safety	0	1,981
0	5,271	Council Rent	0	5,833
13	1,762	Account/Bank Costs	0	2,648
0	1,296	Waste Removal	0	2,032
0	365	Rates	0	438.89
0	0	Website Costs	0	0
6,000	0	Grant Received	0	0
0	0	Miscellaneous	0	0
31,993	33,781		46,822	43,874
	-1,788	Excess Income Over Expenditure		2,948
31,993	31,993		46,822	46,822

Total All Sections (Excess Income) 13

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BUILDINGS ACCOUNT**2022**

Inc (£)	Exp (£)
26,572	0
0	0
0	42
0	20,208
1,700	0
2,421	11,000
0	441
0	487
30,693	32,178
	-1,485
30,693	30,693

2023

Inc (£)	Exp (£)
0	259
2	2,133
0	0
0	0
0	3,955
8,250	0
0	16
0	0
8,252	6,362
	1,889
8,252	8,252

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2023

BAR ACCOUNT

2022			2023	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	0	Bar Account	3,841	0
0	0	Banking	0	0
0	0	Takings/Paid in	0	600
0	0	Transfer to/from Main Account	0	6
0	0	Stock Purchased	0	1,489
0	0	Refurbishment Other Than Stock	0	0
0	0		3,841	2,095
	0	Excess Income Over Expenditure		1,746
0	0		3,841	3,841

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ints**

**arity no
(if any)** 510895

(include the page numbers of additional sheets)

the accounts of the above
IM / YYYY.

for the preparation of the
s of the Charities Act 2011

rust's accounts carried out
ying out my examination, I
ren by the Charity Commission

that no material matters have
xamination (other than that
elieve that in, any material

n accordance with section 130

ccounting records; or
pplicable requirements
counts set out in the Charities
008 other than any requirement
view which is not a matter
examination.

no other matters in connection
ould be drawn in this report in
the accounts to be reached.

ay do not apply.

Date:

22/08/2024

Oct 2018

[REDACTED]

it material matters of concern
r accounts: directions and

--



Oct2018

2023

20,467

0

11,103

10,702

2,915

45,188

41,443

100

-3,034

2,948

1,889

1,746

97

45,188

Change over 2022

Inc (£)

Exp (£)

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
100	0
0	0
0	-140

Inc (£)	Exp (£)
780	0
0	0
0	0
0	74
0	0
0	338
0	1,755
0	0
0	0
0	0
0	200
84	822
0	-204
0	0
0	0
518	1,196

Change over 2022

Inc (£)	Exp (£)
5,017	10,248
0	-8,141
-745	-90
12,619	75
3,621	241
0	1,379
275	673
0	571
0	935
0	140
0	241
55	186
0	1,377
0	562
-13	886
0	736
0	74
0	0
-6,000	0
0	0

Change over 2022

Inc (£)	Exp (£)
-26,572	259
2	2,133
0	-42
0	-20,208
-1,700	3,955
5,829	-11,000
0	-425
0	-487

Change over 2022

Inc (£)	Exp (£)
3,841	0
0	0
0	600
0	6
0	1,489
0	0

Accounts

Warwick Corps of Drums

Westend Centre

Warwick

CV34 6JP

Trustees Report 2022

No AGM took place in 2022,

Chairman was ill for most of this period had to take a step back. Vice Chair took over the running of the building and a Corps Director has been appointed to oversee the band operation.

Accounts were approved for 2021 by the trustees on 6th December 2022.

Appointment of David Kaye to audit accounts for 2022 and 2023 was agreed.

Approved by all trustees

John Morton

Patricia Morton

Debbie Unitt

Michael Unitt

Colin Ellis

Dated 6th December 2022

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2022

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2022

2021			2022
CURRENT ASSETS			
7858.91	Lloyds Bank Plc -	Current Account	20119.03
335.47		Business Cash In Hand	335.47
11000.24		Business Call Account	11006
1651.06		Buildings Account	8812.96
676.85		Bar Account	1169.33
21522.53			41442.79

ACCUMULATED UNRESTRICTED FUNDS:

17670.53	Balance as at 31st December 2021	21522.53
-140.28	Fund Raising Account Excess Income	0
-236.65	Band Management Account Excess Expenditure	-2438.2
-1787.83	"West End House" Management Account Excess Income	14698.82
-1485.08	Buildings Account Excess Expenditure	7161.9
0	Bar Account Excess Income	492.48
7501.24	Business Call Account Funding from Band Accounts'	
1	Interest on Business Call Account	5.76

21523.43	Balance as at 31st December 2022	41443.29
	DIFF	-0.5

WARWICK CORPS OF DRUMS					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022					
FUND RAISING ACCOUNT					
2021			2022		
Inc (£)	Exp (£)		Inc (£)	Exp (£)	
0	0	Sept Fair	0	0	
0	0	Presentation Night	0	0	
0	0	Car Boots	0	0	
0	0	Thursday Bingo	0	0	
0	0	Lottery Bonus Ball	0	0	
0	0	Tuck Shop	0	0	
0	0	Sundry Stalls	0	0	
0	0	Badge Machine	0	0	
0	0	Donations	0	0	
0	0	Craft Fair	0	0	
0	140.28	Miscellaneous	0	0	
0	140.28		0	0	
	-140.28	Excess Income Over Expenditure			0
0	0		0	0	

WARWICK CORPS OF DRUMS					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022					
BAND MANAGEMENT ACCOUNT					
2021			2022		
Inc (£)	Exp (£)		Inc (£)	Exp (£)	

510	0	A Band Subs	1328	0
0	0	Uniforms	0	0
0	0	Entry Fees/Comps	0	0
0	0	Entry Fees/ Competitions	0	2101.84
0	0	Optional Visits	0	67.5
0	0	Insurance	0	0
0	0	Travel	0	994.48
0	0	Overseas Visits	0	0
0	0	Consumables	225.08	225.08
0	0	Secondary Uniform	168	0
0	0	Advertising	440	0
0	543.15	Band Equipment	100	922.53
0	204	Music	0	
0	0	Instrument Repairs	25	155.58
0	0	Winter Guard	0	
0	0	Miscellaneous	0	257.77
510	747.15		2286.08	4724.78
	-236.65	Excess Expenditure Over Income		-2438.2
510	510.5		2286.08	2285.58

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022

"WEST END HOUSE" MANAGEMENT ACCOUNT

2021

2022

Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	4401.24	Hall Repairs	0	8261.96
0	8232	Hall Modifications	0	0
1531	89.99	Casual Hirings	566	0
19470	0	Club Rents	37723	0
4979	0	Outdoor Rents	10062	207
0	720.03	Water	0	1522.67
0	1157.99	Telephone	0	1077.24
0	2813.67	Electricity	0	4194.61
0	3710.01	Gas	0	3290.34
0	399.59	Hall Insurance	0	431.22
0	2619.18	Equipment/Cleaning	0	2882.31
0	339.16	Office Goods	0	320.58
0	604.35	Alarm/Pest/Safety	0	481.68
0	5270.87	Council Rent	0	5750.04
12.86	1761.83	Account/Bank Costs	0	2563.03
0	1296.07	Waste Removal	0	1859.5

0	364.71	Rates	0	809
0	0	Website Costs	0	0
6000	0	Grant Received	536.87	537.87
0	0	Miscellaneous	0	
31992.86	33780.69		48887.87	34189.05
	-1787.83	Excess Income Over Expenditure		14698.82
31992.86	31992.86		48887.87	48887.87
		Total All Sections		12260.62

WARWICK CORPS OF DRUMS					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2022					
BUILDINGS ACCOUNT					
2021			2022		
Inc (£)	Exp (£)		Inc (£)	Exp (£)	
26571.57	0	Grants Received	0	0	
0	0	Banking	0	0	
0	42	Payment Licences	0	42	
0.01	20207.84	Payment Labour/ Materials	0	0	
1700	0	Any Other Income	0	0	
2421	11000	Transfer to/from Main Account	8178	0	
0.01	441.05	Travel	0	448.59	
0.01	486.79	Sundry Building	194.99	720.5	
30692.6	32177.68		8372.99	1211.09	
	-1485.08	Excess Income Over Expenditure		7161.9	
30692.6	30692.6		8372.99	8372.99	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WARWICK CORPS OF DRUMS

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

510895

Set out on pages

3 TO 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

D. Kaye

Date:

20/06/2023

Name: DAVID KAYE

Relevant professional qualification(s) or body (if any): ACMA CGMA

Address: 13 VIKING CLOSE
BOURNE, LINCOLNSHIRE
PE10 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

Accounts



1979 - 2021

43 Years

43rd Annual General Meeting

Reporting on the year 2019 and 2020

of

WARWICK CORPS OF DRUMS

Held at

Band Headquarters

Westend Centre

Hampton Road

Warwick

CV34 6JP

on

Monday 6th December 2021

At 7.30pm

Chaired by

Mr J Hathaway

Vice President of The Corps of Drums

&

Mr John Morton

Chairman



WARWICK CORPS OF DRUMS

AGENDA

The President of the Corps of Drums will open the meeting

- 1. Apologies**
- 2. Approval of the minutes of the 42nd AGM held 9th October 2019.**
- 3. Report from the Chairman**
- 4. Report from the Treasurer of the Corps**
- 5. Report from the Corps Director**
- 6. Appointment of the independent Auditor**
- 7. Election of the Officers:**
 - Management Roles**
 - Corps Staff**
- 8. Any other Business**
- 9. Closing Remarks by either Corps President or Chairman or and or Corps Director**



WARWICK CORPS OF DRUMS AGM 2015

Report of the combined Annual General Meetings of the Management and Supporters Committees of the Warwick Corps of Drums. Meeting was held at Band Headquarters, West End Centre, Hampton Road, Warwick. On 9/10/2019. Chaired by Mr John Hathaway Vice President of the Warwick Corps of Drums.

- Apologies - Rachel, Lola, Siobhan
- Approval of Minutes - Debbie proposed, Dave seconded, everyone approved

Report from The Treasurer

- We have less money in the bank than last year.
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 - Remembrance - went well with the help of past members
 - Thanks to all volunteers
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Appointment of Independent Auditor

David Kaye - proposed by John(H)

Building Report (John Morton)

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- Bar completed
- Side rooms - started
- Bookings growing
- £183K spent so far on the building (majority with grants)
- Gates and fencing - need urgent attention
- Dave may know a welder who can do this
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- Flooring in corridor needs to be replaced (6.5k)
- Some exterior rendering needs doing - may cause damp issues
- Decoration on outside of building needs doing
- Football club - have some fencing that needs moving from our land - John(M) will contact them

AOB

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 - He's got 50 pupils, some of these would be interested in band (hopefully)
 - He will sound proof the room(s)
 - Fire exit room will stay as is
 - He will have a reception and electronic drum kits
 - 3 till 8 (Mon-Fri)
 - He will also use big hall occasionally
- We (band) will take over Ron's old office and upstairs for rehearsal rooms
- Awards night - 11th December



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent

Section A		Independent Examiner's Report	
Report to the trustees/ members of		Charity Name	WARWICK CORPS OF DRUMS
On accounts for the year ended			31 DECEMBER 2021
Set out on pages			3 TO 9
Responsibilities and basis of report		I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 December 2021. As the charity's trustees, you are responsible for preparing the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the accounts under section 145 of the 2011 Act. I have followed all the applicable guidance issued by the Institute of Chartered Accountants in England and Wales (ICAEW) under section 145(5)(b) of the Act.	
Independent examiner's statement		[The charity's gross income exceeds £10,000 and I undertake the examination by being a member of an applicable listed body]]. Delete [] I have completed my examination of the accounts and have no concerns to disclose in connection with the examination to which I have given my attention in connection with the examination (disclosed below *) which gives me no reason to believe that the accounts give a true and fair view of the financial position of the charity for the year ended 31 December 2021. I have no concerns and have no reasons to disclose in connection with the examination to which I have given my attention in connection with the examination (disclosed below *) which gives me no reason to believe that the accounts give a true and fair view of the financial position of the charity for the year ended 31 December 2021. * Please delete the words in the text above if you are not a member of an applicable listed body.	
Signed:			

Name:	DAVID KAYE
Relevant professional qualification(s) or body (if any):	ACMA CGMA
Address:	13 VIKING CLOSE
	BOURNE, LINCOLNSHIRE
	PE10 9SF

Section B	Disclosure
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Only complete if the examiner needs (see CC32, Independent examination guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2021

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2021

2020

CURRENT ASSETS

9,884	Lloyds Bank Plc -	Current Account
476		Business Cash In Hand
3,498		Business Call Account
3,136		Buildings Account
677		Bar Account
17,671		

ACCUMULATED UNRESTRICTED FUNDS:

9,873	Balance as at 31st December 2020
376	Fund Raising Account Excess Income
-769	Band Management Account Excess Expenditure

5,479	"West End House" Management Account Excess Income
2,698	Buildings Account Excess Expenditure
14	Bar Account Excess Income
0	Business Call Account Funding from Band A
1	Interest on Business Call Account
17,672	Balance as at 31st December 2021

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2020		FUND RAISING ACCOUNT	2021
Inc (£)	Exp (£)		Inc (£)
575	116	Thursday Bingo	0
98	0	Lottery Bonus Ball	0
265	270	Tuck Shop	0
14	0	Sundry Stalls	0
0	21	Badge Machine	0
0	168	Miscellaneous	0

952	576		0
	376	Excess Income Over Expenditure	
952	952		0

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2020		BAND MANAGEMENT ACCOUNT	2021
Inc (£)	Exp (£)		Inc (£)
808	0	A Band Subs	510
0	344	Insurance	0
0	240	Travel	0
0	84	Advertising	0
0	770	Band Equipment	0
0	0	Music	0
0	140	Instrument Repairs	0
808	1,578		510
	-769	Excess Expenditure Over Income	

808

809

510

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

"WEST END HOUSE" MANAGEMENT ACCOUNT

2020		2021	
Inc (£)	Exp (£)		Inc (£)
315	2,130	Hall Repairs	0
2,870	17,730	Hall Modifications	0
2,120	0	Casual Hirings	1,531
8,675	0	Club Rents	19,470
4,530	1,425	Outdoor Rents	4,979
0	448	Water	0
0	1,046	Telephone	0
0	2,478	Electricity	0
51	2,985	Gas	0
0	388	Hall Insurance	0
0	405	Equipment/Cleaning	0
0	538	Office Goods	0
0	559	Alarm/Pest/Safety	0
0	6,304	Council Rent	0
0	245	Account/Bank Costs	13
200	1,437	Waste Removal	0
0	163	Rates	0
25,000	0	Grant Received	6,000
43,761	38,282		31,993

	5,479	Excess Income Over Expenditure	
43,761	43,761		31,993

Total All Sections

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2020		BUILDINGS ACCOUNT	2021
Inc (£)	Exp (£)		Inc (£)
2,000	0	Grants Received	26,572
0	7	Banking	0
0	144	Payment Licences	0
0	14,585	Payment Labour/ Materials	0
2,515	0	Any Other Income	1,700
16,451	3,185	Transfer to/from Main Account	2,421
0	268	Travel	0
220	300	Sundry Building	0
21,186	18,488		30,693
	2,698	Excess Income Over Expenditure	
21,186	21,186		30,693

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2020			BAR ACCOUNT	2021
Inc (£)	Exp (£)			Inc (£)
7	0		Banking	0
0	0		Takings/Paid in	0
76	0		Stock Purchased	0
0	0		Transfer to/from Main Account	0
200	0		Refurbishment Other Than Stock	0
282	0			0

	282	Excess Income Over Expenditure	
282	282		0

Trust examiner's report on the accounts

[Redacted]

[Redacted]

	Charity no (if any)	510895
--	------------------------	--------

[Redacted member to include the page numbers of additional sheets]

Examination of the accounts of the above
ended DD / MM / YYYY.

I am responsible for the preparation of the
requirements of the Charities Act 2011

In connection of the Trust's accounts carried out
it and in carrying out my examination, I
Directions given by the Charity Commission
it.

Exceeded £250,000 and I am qualified to
being a qualified member of [insert name of
] if not applicable.

n. I confirm that no material matters have
ion with the examination (other than that
re cause to believe that in, any material

are not kept in accordance with section 130

rd with the accounting records; or
ily with the applicable requirements
ontent of accounts set out in the Charities
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ue and fair' view which is not a matter
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come across no other matters in connection
attention should be drawn in this report in
rstanding of the accounts to be reached.

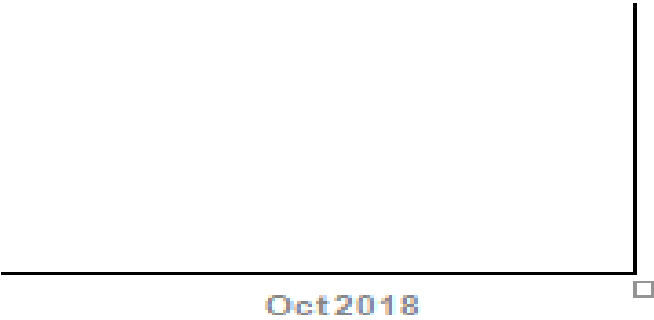
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	Date:	18/09/2022
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[REDACTED]

s to highlight material matters of concern
on of charity accounts: directions and

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2021

7,859

d 335

: 11,000

1,651

677

21,523

17,671

-140

-237

	-1,788
	-1,485
	0
accounts'	7,501
	1
	21,523
DIFF	-0.4

ER 2021

Exp (£)
0
0
0
0
0
140

140

-140

0

ER 2021

Exp (£)

0

0

0

0

543

204

0

747

-237

510

ER 2021

Exp (£)

4,401

8,232

90

0

0

720

1,158

2,814

3,710

400

2,619

339

604

5,271

1,762

1,296

365

0

33,781

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31,993

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0

0

42

20,208

0

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441

487

32,178

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0
0
0
0
0
0

0

0

0



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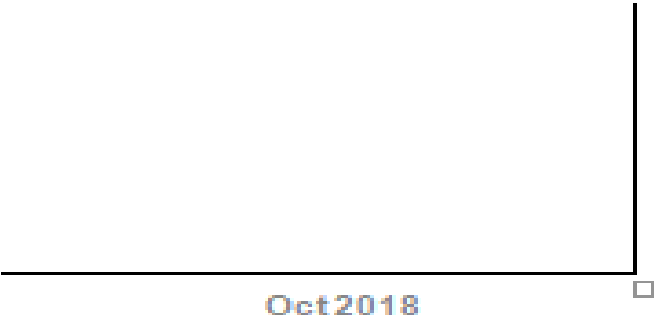
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ER 2021

Exp (£)

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0
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0
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0

0

0

0

Accounts



1979 - 2021

43 Years

43rd Annual General Meeting

Reporting on the year 2019 and 2020

of

WARWICK CORPS OF DRUMS

Held at

Band Headquarters

Westend Centre

Hampton Road

Warwick

CV34 6JP

on

Monday 6th December 2021

At 7.30pm

Chaired by

Mr J Hathaway

Vice President of The Corps of Drums

&

Mr John Morton

Chairman



WARWICK CORPS OF DRUMS

AGENDA

The President of the Corps of Drums will open the meeting

- 1. Apologies**
- 2. Approval of the minutes of the 42nd AGM held 9th October 2019.**
- 3. Report from the Chairman**
- 4. Report from the Treasurer of the Corps**
- 5. Report from the Corps Director**
- 6. Appointment of the independent Auditor**
- 7. Election of the Officers:**
 - Management Roles**
 - Corps Staff**
- 8. Any other Business**
- 9. Closing Remarks by either Corps President or Chairman or and or Corps Director**



WARWICK CORPS OF DRUMS AGM 2015

Report of the combined Annual General Meetings of the Management and Supporters Committees of the Warwick Corps of Drums. Meeting was held at Band Headquarters, West End Centre, Hampton Road, Warwick. On 9/10/2019. Chaired by Mr John Hathaway Vice President of the Warwick Corps of Drums.

- Apologies - Rachel, Lola, Siobhan
- Approval of Minutes - Debbie proposed, Dave seconded, everyone approved

Report from The Treasurer

- We have less money in the bank than last year.
- Debbie enquired what the entry 'badge machine' was on the accounts. Reply was that this was used for the bar before we had the separate account for this.
- We started paying back the council loan - and have paid 8 months
- Debbie enquired what 'overseas visit' was on the accounts - £72. Colin will check, maybe just an entry error in the accounts.
- Treasurer advised it costs £2000 a month to keep the building etc going
- Dave enquired what the £3500 bank costs in the account pertain to. Colin will find out.

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Report on 2018:

- Busy year for band
 - Three competitions and BYBA Finals, 4th out of 5
 - Thanks to Jess & Nic
 - Concert in October - with community band went well
 - Remembrance - went well with the help of past members
 - Thanks to all volunteers
-
- John advised that the chairman of BYBA can help out at weekends - Neil Wright
 - Membership seems to be about 15-18 children
 - Discussed how can we improve recruitment, nothing other than what we currently do.
 - John (M) would like to change the band uniform next year. John (H) suggested the Rotary Club may be a source of financing for this.
 - Financially band is ok
 - No election of officers, 2 new VP - Helga and Carly March thought John hasn't managed to get in contact with Helga yet.
 - Next year - John has done 7 years, he doesn't know whether he will continue

- £180k was raised for building refurb
- Thanks John Hatthaway and Susan Norris

Legal Matters (John Hatthaway)

- Jane - still wants a meeting.
- Cam Riders - have a license to allow them to occupy part of our premises. We also granted a lease, so we are still bound to give 3 months notice. We have given them notice to terminate on 1st April 2020. Some sections of lease we omitted, which were about committing a noise nuisance have been left out, so we can't evict him sooner than that. For any new tenants we will do 1 month notice on either side via a license, John (H) will assist with this.

Appointment of Independent Auditor

David Kaye - proposed by John(H)

Building Report (John Morton)

- Small hall completed
- Bar completed
- Side rooms - started
- Bookings growing
- £183K spent so far on the building (majority with grants)
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- Dave may know a welder who can do this
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- Some exterior rendering needs doing - may cause damp issues
- Decoration on outside of building needs doing
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AOB

- We held a minutes silence in respect for Ron
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- Chris - professional local drummer, wants to rent out 3 'side' rooms for his drum school:
 - He's got 50 pupils, some of these would be interested in band (hopefully)
 - He will sound proof the room(s)
 - Fire exit room will stay as is
 - He will have a reception and electronic drum kits
 - 3 till 8 (Mon-Fri)
 - He will also use big hall occasionally
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- Awards night - 11th December

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

I NDEPENDENT EXAM NERS REPORT TO THE TRUSTEES OF

WARW CK CORPS OF DRUMS - REGISTERED CHARITY NO: 510895

I report on the Income and Expenditure of the trust for
31st December 2020 as

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAM NER:

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 40 of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the Guidance given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention

BASIS OF THE I NDEPENDENT EXAM NER'S REPORT:

My examination was carried out in accordance with the Guidance given by the Charity Commissioners. An examination includes checking the accounting records kept by the charity and a comparison presented with those records. It also includes considering any items or disclosures in the Accounts, and seeking explanations from Trustees concerning such matters. The procedures include obtaining all the evidence that would be required in an audit, and expressing an audit opinion on the view given by the Accounts

I NDEPENDENT EXAM NER'S STATEMENT:

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in connection with the requirements:

- to keep accounting records in accordance with Section 40 of the Act; and

- to prepare Accounts which accord with the accounting requirements of the Act and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to achieve a proper understanding of the Accounts to be reached

David Kaye, ACMA, CGMA
44432

13 Viking Close
Bourne
Lincolnshire
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2020

2019		2020
CURRENT ASSETS		
5274.51	Lloyds Bank Plc Current Account	9883.8
0	Business Cash In Hand	475.7
3497	Business Call	3498
438.17	Buildings Account	3136.0
663.08	Bar Account	676.8
9872.76		17670.
ACCUMULATED UNRESTRICTED FUNDS:		
15104.7	Balance as at 31st December 2019	9872.7
2789.69	Fund Raising A Excess Income	376.3
-1350.6	Band Management Account Excess Expenditure	-769.1
-2100.2	"West End House" Management Account Excess Income	5478.8
-3526.5	Buildings Account Excess Expenditure	2697.8
-1546.9	Bar Account Excess Income	13.7
500	Business Call Account Funding from Band A	0
2	Interest on Business	1
9872.72	Balance as at 31st December 2020	17671.
	DIFF	-0.7

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2019		FUND RAISING ACCOUNT		2020	
Inc (£)	Exp (£)			Inc (£)	Exp (£)
0	0	Sept Fair		0	0
0	325.13	Presentation Night		0	0
137.94	0	Car Boots		0	0
2882.4	589.2	Thursday Bingo		575	116.4
397.5	0	Lottery Bonus Ball		98.25	0
498.92	771.49	Tuck Shop		265	270.44
533.7	28	Sundry Stalls		14.16	0
236.8	404.8	Badge Machine		0	21
500	0	Donations		0	0
211.4	0	Craft Fair		0	0
243.15	734	Miscellaneous		0	168.24
5641.81	2852.62			952.41	576.08
	2789.19	Excess Income Over Ex			376.33
5641.81	5641.81			952.41	952.41

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

BAND MANAGEMENT ACCOUNT

2019		2020	
Inc (£)	Exp (£)	Inc (£)	Exp (£)
1211	0	808	0
0	30.02	0	0
0	0	0	0
0	437.7	0	343.9
0	1274.45	0	240.01
0	0	0	0
0	48.53	0	0
0	0	0	0
0	272.07	0	83.89
0	220.24	0	770.47
0	58.04	0	139.5
0	70	0	0
50	201.07	0	0
1261	2612.12	808	1577.77
	- 1351.1		me769.27
1261	1261	808	807.5

A Band Subs

Uniforms

Entry Fees/Comps

Insurance

Travel

Overseas Visits

Consumables

Secondary Uniform

Advertising

Band Equipment

Instrument Repairs

Winter Guard

Miscellaneous

Excess Expenditure Over Income

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

"WEST END HOUSE" MANAGEMENT ACCOUNT

2019			2020	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	1275.72	Hall Repairs	315	2130
963.1	4016.59	Hall Modifications	2869.57	17730.3
3364	104.99	Casual Hirings	2120	0
11071.1	0	Club Rents	8674.58	0
12475.5	484.58	Outdoor Rents	4530.4	1425
0	431.33	Water	0	448.24
0	1490.75	Telephone	0	1045.62
0	3422.18	Electricity	0	2478.4
0	5001.56	Gas	51.09	2984.86
0	637.3	Hall Insurance	0	388.16
0	128.73	Equipment/Cleaning	0	404.9
0	945.65	Office Goods	0	538.18
0	898.06	Alarm/Pest/Safety	0	559.04
0	5750.04	Council Rent	0	6304.41
0	1845.71	Account/Bank Costs	0.01	244.54
0	1394.22	Waste Removal	200	1437.17
0	1635	Rates	0	163
0	11.99	Website Costs	0	0
0	0	Grant Received	25000	0
0	500	Miscellaneous	0	0
27873.72	29974.4		43760.73	8281.8
	- 2100.7	Excess Income Over Ex		5478.84
27873.72	27873.7		43760.74	3760.7
		Total All Sections		5085.9

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2019		BUILDINGS ACCC	2020	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
10600	0	Grants Received	2000	0
0	83.65	Banking	0	6.5
0	0	Payment Licences	0	143.86
0	15227.4	Payment Labour/ Materials	0	14585.5
1650	0	Any Other Income	2515	0
1100	493.1	Transfer to/from Main Account	16450	73184.57
0	105.01	Travel	0	268.14
0	967.29	Sundry Building	220.31	299.61
13350	16876.5		21186	18488.2
	- 3526.5	Excess Income Over Ex		2697.87
13350	13350		21186	21186

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2019		BAR ACCOUNT	2020	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	164.34	Banking	6.5	0
4225.34	0	Takings/Paid in	0	0
0	2784.45	Stock Purchased	75.6	0
0	1000	Transfer to/from Main Account		0
0	1823.44	Refurbishment Other T	200	0
4225.34	5772.23		282.1	0
	-1546.9	Excess Income Over Ex		282.1
4225.34	4225.34		282.1	282.1

WARWICK CORPS OF DRUMS
REGISTERED CHARITY NO: 510895

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER

DAVID KAYE ACMA CGMA
13 VIKING CLOSE
BOURNE
LINCOLNSHIRE
PE10 9SF

I NDEPENDENT EXAM NERS REPORT TO THE TRUSTEES OF

WARW CK CORPS OF DRUMS - REGISTERED CHARITY NO: 510895

I report on the Income and Expenditure of the trust for
31st December 2020 as

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAM NER:

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 40 of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the Guidance given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention

BASIS OF THE I NDEPENDENT EXAM NER'S REPORT:

My examination was carried out in accordance with the Guidance given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of items or disclosures in the Accounts, and seeking explanations from Trustees concerning such matters. The procedures include obtaining all the evidence that would be required in an audit, and expressing an audit opinion on the view given by the Accounts

I NDEPENDENT EXAM NER'S STATEMENT:

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that, in my opinion, the requirements:

- to keep accounting records in accordance with Section 40 of the Act; and

- to prepare Accounts which accord with the accounting requirements of the Act and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to achieve a proper understanding of the Accounts to be reached

David Kaye, ACMA, CGMA
44432

13 Viking Close
Bourne
Lincolnshire
PE10 9SF

WARWICK CORPS OF DRUMS

BALANCE SHEET AS AT 31st DECEMBER 2020

2019		2020
CURRENT ASSETS		
5274.51	Lloyds Bank Plc Current Account	9883.8
0	Business Cash In Hand	475.7
3497	Business Call	3498
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500	Business Call Account Funding from Band A	0
2	Interest on Business	1
9872.72	Balance as at 31st December 2020	17671.
	DIFF	-0.7

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

2019		FUND RAISING ACCOUNT	2020	
Inc (£)	Exp (£)		Inc (£)	Exp (£)
0	0	Sept Fair	0	0
0	325.13	Presentation Night	0	0
137.94	0	Car Boots	0	0
2882.4	589.2	Thursday Bingo	575	116.4
397.5	0	Lottery Bonus Ball	98.25	0
498.92	771.49	Tuck Shop	265	270.44
533.7	28	Sundry Stalls	14.16	0
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243.15	734	Miscellaneous	0	168.24
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	2789.19	Excess Income Over Ex		376.33
5641.81	5641.81		952.41	952.41

WARWICK CORPS OF DRUMS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER

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2019		2020	
Inc (£)	Exp (£)	Inc (£)	Exp (£)
1211	0	808	0
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0	272.07	0	83.89
0	220.24	0	770.47
0	58.04	0	139.5
0	70	0	0
50	201.07	0	0
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	- 1351.1		me769.27
1261	1261	808	807.5

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WARWICK CORPS OF DRUMS

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	- 2100.7	Excess Income Over Ex		5478.84
27873.72	27873.7		43760.74	3760.7
		Total All Sections		5085.9

WARWICK CORPS OF DRUMS

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WARWICK CORPS OF DRUMS

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4225.34	4225.34		282.1	282.1