

CAMBORNE TOWN BAND MUSIC SOCIETY

England & Wales · Charity number 1135992

Details

Status Registered

Legal form Charitable company

Company number [06824932](#)

Registered 2010-05-18

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

Contact

Address The Bandroom
Camborne Community Centre
South Terrace
Camborne
Cornwall
TR14 8SU

Phone 07763407227

Email enquiries@camborneband.com

Website www.camborneband.com

Activities

Objects: THE STUDY, PRACTICE AND ENCOURAGEMENT OF BRASS MUSIC IN ALL ITS FORMS IN ORDER TO FOSTER PUBLIC KNOWLEDGE AND APPRECIATION OF SUCH MUSIC BY MEANS OF PUBLIC PERFORMANCE OR OTHERWISE INCLUDING TRAINING AND EDUCATION OF BRASS AND PERCUSSION PLAYERS, MALE OR FEMALE, FROM ALL AGE GROUPS AND BACKGROUNDS.

Activities: The study, practice and encouragement of brass music in all its forms in order to foster public knowledge and appreciation of such music by means of public performance or otherwise including training and education of brass and percussion players, male or female, from all age groups and backgrounds.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,172	£44,626	-	-
2023-12-31	£38,243	£53,614	-	-
2022-12-31	£30,181	£35,908	-	-
2021-12-31	£56,111	£24,680	-	-
2020-12-31	£43,687	£19,834	-	-

Trustees

Name	Role	Appointed
Susan Ann Brown	Chair	2014-05-22
David Paul Gifford		2017-05-18
Michelle Louise Smith		2014-05-22
Philip Graham Mitchell		2026-05-07
ROBERT JOHN COOK		2025-03-27
Simon James Kendall		2024-05-23
Wayne Roger Brown		2025-05-22

CAMBORNE TOWN BAND MUSIC SOCIETY

England & Wales - Charity number 1135992

Accounts

Registration number: 6824932

Camborne Town Band Music Society

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2024

Keith Lyons Accountants
Suite 1b
Gateway Business Centre
Barncoose Industrial Estate
Redruth
Cornwall
TR15 3RQ

Camborne Town Band Music Society
Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

The following pages do not form part of the statutory financial statements:

Detailed Profit and Loss Account	8 to 10
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Camborne Town Band Music Society
Company Information

Directors	Mrs S Brown Miss A Retallack Miss M Smith Mr D Gifford Mr V Hawkey Mr J Watson Mr S Kendall
Company secretary	Mr R Cook
Registered office	The Band Room Camborne Community Centre South Terrace Camborne Cornwall TR14 8SU
Accountants	Keith Lyons Accountants Suite 1b Gateway Business Centre Barncoose Industrial Estate Redruth Cornwall TR15 3RQ

Camborne Town Band Music Society
Directors' Report for the Year Ended 31 December 2024

The directors present their report and the unaudited financial statements for the year ended 31 December 2024.

Directors of the company

The directors who held office during the year were as follows:

Mrs S Brown

Miss A Retallack

Miss M Smith

Mr D Gifford

Mr V Hawkey

Mr J Watson

Mr S Kendall (appointed 23 May 2024)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 May 2025 and signed on its behalf by:

.....
Mr R Cook
Company secretary

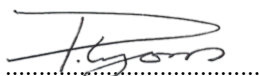
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Camborne Town Band Music Society
for the Year Ended 31 December 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camborne Town Band Music Society for the year ended 31 December 2024 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Camborne Town Band Music Society, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camborne Town Band Music Society and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camborne Town Band Music Society and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camborne Town Band Music Society has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Camborne Town Band Music Society. You consider that Camborne Town Band Music Society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camborne Town Band Music Society. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Keith Lyons Accountants
Suite 1b
Gateway Business Centre
Barncoose Industrial Estate
Redruth
Cornwall
TR15 3RQ
15 May 2025

Camborne Town Band Music Society
Profit and Loss Account for the Year Ended 31 December 2024

	Note	2024 £	2023 £
Turnover		39,679	37,819
Cost of sales		<u>(19,329)</u>	<u>(23,521)</u>
Gross profit		20,350	14,298
Administrative expenses		<u>(24,646)</u>	<u>(29,415)</u>
Operating loss	2	(4,296)	(15,117)
Other interest receivable and similar income		493	424
Amounts written off investments		<u>(651)</u>	<u>(678)</u>
Loss on ordinary activities before taxation		<u>(4,454)</u>	<u>(15,371)</u>
Loss for the financial year	5	<u><u>(4,454)</u></u>	<u><u>(15,371)</u></u>

Camborne Town Band Music Society
(Registration number: 6824932)
Balance Sheet at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	3	70,092	67,383
Current assets			
Stocks		10,285	10,553
Cash at bank and in hand		90,549	97,444
		100,834	107,997
Net assets		170,926	175,380
Capital and reserves			
Revaluation reserve	5	58,906	58,906
Profit and loss account	5	112,020	116,474
Shareholders' funds		170,926	175,380

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 15 May 2025 and signed on its behalf by:

.....
Mr R Cook
Company secretary

Camborne Town Band Music Society
Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Musical instruments	15% Reducing balance
Uniforms	25% Reducing balance
Furniture & equipment	10% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating loss

Operating loss is stated after charging:

	2024	2023
	£	£
Depreciation of tangible fixed assets	<u>2,015</u>	<u>1,308</u>

Camborne Town Band Music Society

Notes to the Financial Statements for the Year Ended 31 December 2024

..... *continued*

3 Tangible fixed assets

	Freehold land and buildings £	Musical instruments £	Uniforms £	Furniture and equipment £	Total £
Cost or valuation					
At 1 January 2024	60,000	47,243	7,408	2,058	116,709
Additions	-	2,750	1,974	-	4,724
At 31 December 2024	<u>60,000</u>	<u>49,993</u>	<u>9,382</u>	<u>2,058</u>	<u>121,433</u>
Depreciation					
At 1 January 2024	-	40,442	7,208	1,676	49,326
Charge for the year	-	1,433	544	38	2,015
At 31 December 2024	<u>-</u>	<u>41,875</u>	<u>7,752</u>	<u>1,714</u>	<u>51,341</u>
Net book value					
At 31 December 2024	<u>60,000</u>	<u>8,118</u>	<u>1,630</u>	<u>344</u>	<u>70,092</u>
At 31 December 2023	<u>60,000</u>	<u>6,801</u>	<u>200</u>	<u>382</u>	<u>67,383</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 Reserves

	Revaluation reserve £	Profit and loss account £	Total £
At 1 January 2024	58,906	116,474	175,380
Loss for the year	-	(4,454)	(4,454)
At 31 December 2024	<u>58,906</u>	<u>112,020</u>	<u>170,926</u>

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Turnover (analysed below)		39,679		37,819
Cost of sales (analysed below)		<u>(19,329)</u>		<u>(23,521)</u>
Gross profit		<u>20,350</u>		<u>14,298</u>
Gross profit (%)		51.29%		37.81%
Administrative expenses				
Establishment costs (analysed below)	(7,671)		(10,531)	
General administrative expenses (analysed below)	(14,960)		(17,576)	
Depreciation costs (analysed below)	<u>(2,015)</u>		<u>(1,308)</u>	
		(24,646)		(29,415)
Other interest receivable and similar income (analysed below)		493		424
Amounts written off investments (analysed below)		<u>(651)</u>		<u>(678)</u>
Loss on ordinary activities before taxation		<u><u>(4,454)</u></u>		<u><u>(15,371)</u></u>

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2024

	2024 £	2023 £
Turnover		
Special efforts concerts and functions	22,754	23,109
Subscriptions and donations	9,966	9,101
Sales of CD's books fleeces and ties etc	-	232
Grants and subsidies	885	1,700
Other income	6,074	3,677
	<u>39,679</u>	<u>37,819</u>
Cost of sales		
Opening stock	7,840	5,807
Closing stock	(7,680)	(7,840)
MD & conductor fees	18,017	24,387
Sundry expenses	1,152	1,167
	<u>19,329</u>	<u>23,521</u>
Establishment costs		
Hall hire	652	409
Rent	1,150	1,225
Rates	38	37
Light, heat and power	3,557	4,420
Licenses & insurance	1,047	1,904
Repairs and renewals	386	1,759
General maintenance	841	777
	<u>7,671</u>	<u>10,531</u>
General administrative expenses		
Office expenses	77	297
Printing, postage and stationery	142	348
Entry fees and subscriptions	3,013	1,764
Sundry expenses	202	517
Accountancy fees	420	420
Parking charges	-	30
Special events	100	245
Travel, subsistence & accommodation	11,006	13,955
	<u>14,960</u>	<u>17,576</u>
Depreciation costs		
Depreciation of musical instruments	1,433	1,200
Depreciation of uniforms	544	66
Depreciation of furniture & equipment	38	42
	<u>2,015</u>	<u>1,308</u>

This page does not form part of the statutory financial statements

Camborne Town Band Music Society

Detailed Profit and Loss Account for the Year Ended 31 December 2024

..... *continued*

	2024 £	2023 £
Other interest receivable and similar income		
Bank interest receivable	493	424
	<u>493</u>	<u>424</u>
Amounts written off investments		
Provision for deterioration of music	651	678
	<u>651</u>	<u>678</u>

CAMBORNE TOWN BAND MUSIC SOCIETY

England & Wales - Charity number 1135992

Accounts

Registration number: 6824932

Camborne Town Band Music Society

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2023

Keith Lyons.
Taxation Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ

Camborne Town Band Music Society
Contents

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Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

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Camborne Town Band Music Society
Company Information

Directors	Mrs S Brown Mr M Julian Miss A Retallack Miss M Smith Mr D Gifford Mr Vivian Hawkey Mr Jonathan Watson
Company secretary	Mr R Cook
Registered office	The Band Room Camborne Community Centre South Terrace Camborne Cornwall TR14 8SU
Accountants	Keith Lyons. Taxation Accountants. Suite 1B Gateway Business Centre Barncoose Redruth TR15 3RQ

Camborne Town Band Music Society
Directors' Report for the Year Ended 31 December 2023

The directors present their report and the unaudited financial statements for the year ended 31 December 2023.

Directors of the company

The directors who held office during the year were as follows:

Mrs S Brown

Mr M Julian

Miss A Retallack

Miss M Smith

Mr D Gifford

Mr Vivian Hawkey

Mr Jonathan Watson (appointed 26 February 2023)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 May 2024 and signed on its behalf by:

.....
Mr R Cook
Company secretary

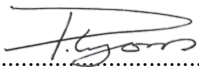
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Camborne Town Band Music Society
for the Year Ended 31 December 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camborne Town Band Music Society for the year ended 31 December 2023 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Camborne Town Band Music Society, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camborne Town Band Music Society and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camborne Town Band Music Society and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camborne Town Band Music Society has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Camborne Town Band Music Society. You consider that Camborne Town Band Music Society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camborne Town Band Music Society. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....

Keith Lyons.
Taxation Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ
16 May 2024

Camborne Town Band Music Society
Profit and Loss Account for the Year Ended 31 December 2023

	Note	2023 £	2022 £
Turnover		37,819	30,069
Cost of sales		<u>(23,521)</u>	<u>(17,947)</u>
Gross profit		14,298	12,122
Administrative expenses		<u>(29,415)</u>	<u>(17,206)</u>
Operating loss	2	(15,117)	(5,084)
Other interest receivable and similar income		424	112
Amounts written off investments		<u>(678)</u>	<u>(755)</u>
Loss on ordinary activities before taxation		<u>(15,371)</u>	<u>(5,727)</u>
Loss for the financial year	5	<u><u>(15,371)</u></u>	<u><u>(5,727)</u></u>

Camborne Town Band Music Society
(Registration number: 6824932)
Balance Sheet at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	67,383	68,691
Current assets			
Stocks		10,553	8,827
Cash at bank and in hand		97,444	113,233
		107,997	122,060
Net assets		175,380	190,751
Capital and reserves			
Revaluation reserve	5	58,906	58,906
Profit and loss account	5	116,474	131,845
Shareholders' funds		175,380	190,751

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 16 May 2024 and signed on its behalf by:

.....
Mr R Cook
Company secretary

Camborne Town Band Music Society
Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Musical instruments	15% Reducing balance
Uniforms	25% Reducing balance
Furniture & equipment	10% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating loss

Operating loss is stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>1,308</u>	<u>1,548</u>

Camborne Town Band Music Society

Notes to the Financial Statements for the Year Ended 31 December 2023

..... continued

3 Tangible fixed assets

	Freehold land and buildings £	Musical instruments £	Uniforms £	Furniture & equipment £	Total £
Cost or valuation					
At 1 January 2023	60,000	47,243	7,408	2,058	116,709
Depreciation					
At 1 January 2023	-	39,242	7,142	1,634	48,018
Charge for the year	-	1,200	66	42	1,308
At 31 December 2023	-	40,442	7,208	1,676	49,326
Net book value					
At 31 December 2023	60,000	6,801	200	382	67,383
At 31 December 2022	60,000	8,001	266	424	68,691

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 Reserves

	Revaluation reserve £	Profit and loss account £	Total £
At 1 January 2023	58,906	131,845	190,751
Loss for the year	-	(15,371)	(15,371)
At 31 December 2023	58,906	116,474	175,380

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
Turnover (analysed below)		37,819		30,069
Cost of sales (analysed below)		(23,521)		(17,947)
Gross profit		14,298		12,122
Gross profit (%)		37.81%		40.31%
Administrative expenses				
Establishment costs (analysed below)	(10,531)		(7,370)	
General administrative expenses (analysed below)	(17,576)		(8,288)	
Depreciation costs (analysed below)	(1,308)		(1,548)	
		(29,415)		(17,206)
Other interest receivable and similar income (analysed below)		424		112
Amounts written off investments (analysed below)		(678)		(755)
Loss on ordinary activities before taxation		(15,371)		(5,727)

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2023

	2023 £	2022 £
Turnover		
Special efforts concerts and functions	23,109	16,480
Subscriptions and donations	9,101	6,045
Sales of CD's books fleeces and ties etc	232	-
Grants and subsidies	1,700	5,726
Other income	3,677	1,818
	<u>37,819</u>	<u>30,069</u>
Cost of sales		
Opening stock	5,807	6,786
Closing stock	(7,840)	(5,807)
MD & conductor fees	24,387	15,895
Sundry expenses	1,167	1,073
	<u>23,521</u>	<u>17,947</u>
Establishment costs		
Hall hire	409	637
Rent	1,225	698
Rates	37	81
Light, heat and power	4,420	2,155
Licenses & insurance	1,904	2,685
Repairs and renewals	1,759	1,088
General maintenance	777	26
	<u>10,531</u>	<u>7,370</u>
General administrative expenses		
Office expenses	297	91
Printing, postage and stationery	348	119
Entry fees and subscriptions	1,764	678
Sundry expenses	517	281
Accountancy fees	420	420
Parking charges	30	60
Special events	245	30
Travel, subsistence & accommodation	13,955	6,609
	<u>17,576</u>	<u>8,288</u>
Depreciation costs		
Depreciation of musical instruments	1,200	1,412
Depreciation of uniforms	66	89
Depreciation of furniture & equipment	42	47
	<u>1,308</u>	<u>1,548</u>

This page does not form part of the statutory financial statements

Camborne Town Band Music Society

Detailed Profit and Loss Account for the Year Ended 31 December 2023

..... *continued*

	2023 £	2022 £
Other interest receivable and similar income		
Bank interest receivable	<u>424</u>	<u>112</u>
	<u>424</u>	<u>112</u>
Amounts written off investments		
Provision for deterioration of music	<u>678</u>	<u>755</u>
	<u>678</u>	<u>755</u>

CAMBORNE TOWN BAND MUSIC SOCIETY

England & Wales - Charity number 1135992

Accounts

Registration number: 6824932

Camborne Town Band Music Society

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2022

Keith Lyons.
Certified Public Accountants.
Suite 1B
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Company Information

Directors	Mrs S Brown Mr M Julian Miss A Retallack Miss M Smith Mr D Gifford Mr Vivian Hawkey
Company secretary	Mr R Cook
Registered office	The Band Room Camborne Community Centre South Terrace Camborne Cornwall TR14 8SU
Accountants	Keith Lyons. Certified Public Accountants. Suite 1B Gateway Business Centre Barncoose Redruth TR15 3RQ

Camborne Town Band Music Society
Directors' Report for the Year Ended 31 December 2022

The directors present their report and the unaudited financial statements for the year ended 31 December 2022.

Directors of the company

The directors who held office during the year were as follows:

Mrs S Brown

Mr M Julian

Mrs A Netherton (resigned 6 September 2022)

Miss A Retallack

Miss M Smith

Mr D Gifford

Mr Vivian Hawkey

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 12 May 2023 and signed on its behalf by:

.....
Mr R Cook
Company secretary

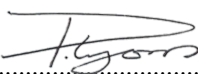
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Camborne Town Band Music Society
for the Year Ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camborne Town Band Music Society for the year ended 31 December 2022 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Camborne Town Band Music Society, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camborne Town Band Music Society and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camborne Town Band Music Society and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camborne Town Band Music Society has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Camborne Town Band Music Society. You consider that Camborne Town Band Music Society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camborne Town Band Music Society. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



.....

Keith Lyons.
Certified Public Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ
12 May 2023

Camborne Town Band Music Society
Profit and Loss Account for the Year Ended 31 December 2022

	Note	2022 £	2021 £
Turnover		30,069	56,111
Cost of sales		<u>(17,947)</u>	<u>(8,848)</u>
Gross profit		12,122	47,263
Administrative expenses		<u>(17,206)</u>	<u>(15,181)</u>
Operating (loss)/profit	2	(5,084)	32,082
Other interest receivable and similar income		112	-
Amounts written off investments		<u>(755)</u>	<u>(651)</u>
(Loss)/profit on ordinary activities before taxation		<u>(5,727)</u>	<u>31,431</u>
(Loss)/profit for the financial year	5	<u><u>(5,727)</u></u>	<u><u>31,431</u></u>

Camborne Town Band Music Society
(Registration number: 6824932)
Balance Sheet at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	68,691	70,239
Current assets			
Stocks		8,827	9,388
Cash at bank and in hand		113,233	116,851
		122,060	126,239
Net assets		190,751	196,478
Capital and reserves			
Revaluation reserve	5	58,906	58,906
Profit and loss account	5	131,845	137,572
Shareholders' funds		190,751	196,478

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 12 May 2023 and signed on its behalf by:

.....
Mr R Cook
Company secretary

Camborne Town Band Music Society

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Musical instruments	15% Reducing balance
Uniforms	25% Reducing balance
Furniture & equipment	10% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating (loss)/profit

Operating (loss)/profit is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets	<u>1,548</u>	<u>1,831</u>

Camborne Town Band Music Society

Notes to the Financial Statements for the Year Ended 31 December 2022

..... *continued*

3 Tangible fixed assets

	Freehold land and buildings £	Musical instruments £	Uniforms £	Furniture & equipment £	Total £
Cost or valuation					
At 1 January 2022	60,000	47,243	7,408	2,058	116,709
Depreciation					
At 1 January 2022	-	37,830	7,053	1,587	46,470
Charge for the year	-	1,412	89	47	1,548
At 31 December 2022	-	39,242	7,142	1,634	48,018
Net book value					
At 31 December 2022	<u>60,000</u>	<u>8,001</u>	<u>266</u>	<u>424</u>	<u>68,691</u>
At 31 December 2021	<u>60,000</u>	<u>9,413</u>	<u>355</u>	<u>471</u>	<u>70,239</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 Reserves

	Revaluation reserve £	Profit and loss account £	Total £
At 1 January 2022	58,906	137,572	196,478
Loss for the year	-	(5,727)	(5,727)
At 31 December 2022	<u>58,906</u>	<u>131,845</u>	<u>190,751</u>

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover (analysed below)		30,069		56,111
Cost of sales (analysed below)		(17,947)		(8,848)
Gross profit		12,122		47,263
Gross profit (%)		40.31%		84.23%
Administrative expenses				
Establishment costs (analysed below)	(7,370)		(6,950)	
General administrative expenses (analysed below)	(8,288)		(6,400)	
Depreciation costs (analysed below)	(1,548)		(1,831)	
		(17,206)		(15,181)
Other interest receivable and similar income (analysed below)		112		-
Amounts written off investments (analysed below)		(755)		(651)
(Loss)/profit on ordinary activities before taxation		(5,727)		31,431

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2022

	2022 £	2021 £
Turnover		
Special efforts concerts and functions	16,480	9,829
Subscriptions and donations	6,045	4,778
Sales of CD's books fleeces and ties etc	-	331
Grants and subsidies	5,726	38,257
Other income	1,818	2,916
	<u>30,069</u>	<u>56,111</u>
Cost of sales		
Opening stock	6,786	6,284
Purchases	-	833
Closing stock	(5,807)	(6,786)
MD & conductor fees	15,895	7,142
Sundry expenses	1,073	1,375
	<u>17,947</u>	<u>8,848</u>
Establishment costs		
Hall hire	637	650
Rent	698	651
Rates	81	(11)
Light, heat and power	2,155	602
Licenses & insurance	2,685	2,270
Repairs and renewals	1,088	1,300
General maintenance	26	1,488
	<u>7,370</u>	<u>6,950</u>
General administrative expenses		
Office expenses	91	155
Printing, postage and stationery	119	239
Entry fees and subscriptions	678	1,068
Sundry expenses	281	112
Accountancy fees	420	420
Parking charges	60	-
Special events	30	320
Travel, subsistence & accommodation	6,609	4,086
	<u>8,288</u>	<u>6,400</u>
Depreciation costs		
Depreciation of musical instruments	1,412	1,661
Depreciation of uniforms	89	118
Depreciation of furniture & equipment	47	52
	<u>1,548</u>	<u>1,831</u>

This page does not form part of the statutory financial statements

Camborne Town Band Music Society

Detailed Profit and Loss Account for the Year Ended 31 December 2022

..... *continued*

	2022 £	2021 £
Other interest receivable and similar income		
Bank interest receivable	112	-
	<u>112</u>	<u>-</u>
Amounts written off investments		
Provision for deterioration of music	755	651
	<u>755</u>	<u>651</u>

CAMBORNE TOWN BAND MUSIC SOCIETY

England & Wales - Charity number 1135992

Accounts

Registration number: 6824932

Camborne Town Band Music Society

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2021

Keith Lyons.
Certified Public Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ

Camborne Town Band Music Society
Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

The following pages do not form part of the statutory financial statements:

Detailed Profit and Loss Account	8 to 10
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Camborne Town Band Music Society
Company Information

Directors	Mrs S Brown Mr M Julian Mrs A Netherton Miss A Retallack Miss M Smith Mr D Gifford Mr Vivian Hawkey
Company secretary	Mr R Cook
Registered office	The Band Room Camborne Community Centre South Terrace Camborne Cornwall TR14 8SU
Accountants	Keith Lyons. Certified Public Accountants. Suite 1B Gateway Business Centre Barncoose Redruth TR15 3RQ

Camborne Town Band Music Society
Directors' Report for the Year Ended 31 December 2021

The directors present their report and the unaudited financial statements for the year ended 31 December 2021.

Directors of the company

The directors who held office during the year were as follows:

Mrs S Brown

Mr M Julian

Mrs A Netherton

Miss A Retallack

Miss M Smith

Mr D Gifford

Mr Vivian Hawkey

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 11 May 2022 and signed on its behalf by:

.....
Mr R Cook
Company secretary

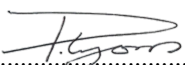
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Camborne Town Band Music Society
for the Year Ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camborne Town Band Music Society for the year ended 31 December 2021 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Camborne Town Band Music Society, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camborne Town Band Music Society and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camborne Town Band Music Society and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camborne Town Band Music Society has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Camborne Town Band Music Society. You consider that Camborne Town Band Music Society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camborne Town Band Music Society. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


.....

Keith Lyons.
Certified Public Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ
11 May 2022

Camborne Town Band Music Society
Profit and Loss Account for the Year Ended 31 December 2021

	Note	2021 £	2020 £
Turnover		56,111	43,686
Cost of sales		<u>(8,848)</u>	<u>(9,542)</u>
Gross profit		47,263	34,144
Administrative expenses		<u>(15,181)</u>	<u>(9,625)</u>
Operating profit	2	32,082	24,519
Other interest receivable and similar income		-	1
Amounts written off investments		<u>(651)</u>	<u>(667)</u>
Profit on ordinary activities before taxation		<u>31,431</u>	<u>23,853</u>
Profit for the financial year	5	<u><u>31,431</u></u>	<u><u>23,853</u></u>

Camborne Town Band Music Society
(Registration number: 6824932)
Balance Sheet at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	3	70,239	72,070
Current assets			
Stocks		9,388	8,954
Cash at bank and in hand		116,851	84,023
		126,239	92,977
Net assets		196,478	165,047
Capital and reserves			
Revaluation reserve	5	58,906	58,906
Profit and loss account	5	137,572	106,141
Shareholders' funds		196,478	165,047

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 11 May 2022 and signed on its behalf by:

.....
Mr R Cook
Company secretary

Camborne Town Band Music Society

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

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Musical instruments	15% Reducing balance
Uniforms	25% Reducing balance
Furniture & equipment	10% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating profit

Operating profit is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>1,831</u>	<u>2,169</u>

Camborne Town Band Music Society

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

..... continued

3 Tangible fixed assets

	Freehold land and buildings £	Musical instruments £	Uniforms £	Furniture & equipment £	Total £
Cost or valuation					
At 1 January 2021	60,000	47,243	7,408	2,058	116,709
Depreciation					
At 1 January 2021	-	36,169	6,935	1,535	44,639
Charge for the year	-	1,661	118	52	1,831
At 31 December 2021	-	37,830	7,053	1,587	46,470
Net book value					
At 31 December 2021	<u>60,000</u>	<u>9,413</u>	<u>355</u>	<u>471</u>	<u>70,239</u>
At 31 December 2020	<u>60,000</u>	<u>11,074</u>	<u>473</u>	<u>523</u>	<u>72,070</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 Reserves

	Revaluation reserve £	Profit and loss account £	Total £
At 1 January 2021	58,906	106,141	165,047
Profit for the year	-	31,431	31,431
At 31 December 2021	<u>58,906</u>	<u>137,572</u>	<u>196,478</u>

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Turnover (analysed below)		56,111		43,686
Cost of sales (analysed below)		(8,848)		(9,542)
Gross profit		47,263		34,144
Gross profit (%)		84.23%		78.16%
Administrative expenses				
Establishment costs (analysed below)	(6,950)		(4,546)	
General administrative expenses (analysed below)	(6,400)		(2,910)	
Depreciation costs (analysed below)	(1,831)		(2,169)	
		(15,181)		(9,625)
Other interest receivable and similar income (analysed below)		-		1
Amounts written off investments (analysed below)		(651)		(667)
Profit on ordinary activities before taxation		31,431		23,853

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2021

	2021 £	2020 £
Turnover		
Special efforts concerts and functions	9,829	5,664
Subscriptions and donations	4,778	17,807
Sales of CD's books fleeces and ties etc	331	203
Grants and subsidies	38,257	20,000
Other income	2,916	12
	<u>56,111</u>	<u>43,686</u>
Cost of sales		
Opening stock	6,284	6,384
Purchases	833	-
Closing stock	(6,786)	(6,284)
MD & conductor fees	7,142	9,257
Sundry expenses	1,375	185
	<u>8,848</u>	<u>9,542</u>
Establishment costs		
Hall hire	650	30
Rent	651	865
Rates	(11)	157
Light, heat and power	602	289
Licenses & insurance	2,270	2,022
Repairs and renewals	1,300	674
General maintenance	1,488	509
	<u>6,950</u>	<u>4,546</u>
General administrative expenses		
Office expenses	155	13
Printing, postage and stationery	239	142
Entry fees and subscriptions	1,068	1,022
Sundry expenses	112	38
Accountancy fees	420	420
Special events	320	100
Travel, subsistence & accommodation	4,086	1,175
	<u>6,400</u>	<u>2,910</u>
Depreciation costs		
Depreciation of musical instruments	1,661	1,954
Depreciation of uniforms	118	157
Depreciation of furniture & equipment	52	58
	<u>1,831</u>	<u>2,169</u>

This page does not form part of the statutory financial statements

Camborne Town Band Music Society

Detailed Profit and Loss Account for the Year Ended 31 December 2021

..... *continued*

	2021 £	2020 £
Other interest receivable and similar income		
Bank interest receivable	-	1
	-	1
	<u> </u>	<u> </u>
Amounts written off investments		
Provision for deterioration of music	651	667
	651	667
	<u> </u>	<u> </u>

CAMBORNE TOWN BAND MUSIC SOCIETY

England & Wales - Charity number 1135992

Accounts

Registration number: 6824932

Camborne Town Band Music Society

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

Keith Lyons.
Certified Public Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ

Camborne Town Band Music Society
Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 to 7

The following pages do not form part of the statutory financial statements:

Detailed Profit and Loss Account	8 to 10
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Camborne Town Band Music Society
Company Information

Directors	Mrs S Brown Mr M Julian Mrs A Netherton Miss A Retallack Miss M Smith Mr D Gifford Mr Vivian Hawkey
Company secretary	Mr R Cook
Registered office	The Band Room Camborne Community Centre South Terrace Camborne Cornwall TR14 8SU
Accountants	Keith Lyons. Certified Public Accountants. Suite 1B Gateway Business Centre Barncoose Redruth TR15 3RQ

Camborne Town Band Music Society
Directors' Report for the Year Ended 31 December 2020

The directors present their report and the unaudited financial statements for the year ended 31 December 2020.

Directors of the company

The directors who held office during the year were as follows:

Mrs S Brown

Mr M Julian

Mrs A Netherton

Miss A Retallack

Miss M Smith

Mr D Gifford

Mr Vivian Hawkey

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 18 May 2021 and signed on its behalf by:

.....
Mr R Cook
Company secretary

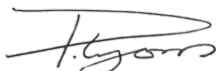
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Camborne Town Band Music Society
for the Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Camborne Town Band Music Society for the year ended 31 December 2020 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Camborne Town Band Music Society, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Camborne Town Band Music Society and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Camborne Town Band Music Society and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Camborne Town Band Music Society has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Camborne Town Band Music Society. You consider that Camborne Town Band Music Society is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Camborne Town Band Music Society. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Keith Lyons.
Certified Public Accountants.
Suite 1B
Gateway Business Centre
Barncoose
Redruth
TR15 3RQ
18 May 2021

Camborne Town Band Music Society
Profit and Loss Account for the Year Ended 31 December 2020

	Note	2020 £	2019 £
Turnover		43,686	67,365
Cost of sales		<u>(9,542)</u>	<u>(18,823)</u>
Gross profit		34,144	48,542
Administrative expenses		<u>(9,625)</u>	<u>(17,109)</u>
Operating profit	2	24,519	31,433
Other interest receivable and similar income		1	4
Amounts written off investments		<u>(667)</u>	<u>(774)</u>
Profit on ordinary activities before taxation		<u>23,853</u>	<u>30,663</u>
Profit for the financial year	5	<u><u>23,853</u></u>	<u><u>30,663</u></u>

Camborne Town Band Music Society
(Registration number: 6824932)
Balance Sheet at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets	3	72,070	72,239
Current assets			
Stocks		8,954	9,478
Cash at bank and in hand		84,023	59,477
		92,977	68,955
Net assets		165,047	141,194
Capital and reserves			
Revaluation reserve	5	58,906	58,906
Profit and loss account	5	106,141	82,288
Shareholders' funds		165,047	141,194

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 18 May 2021 and signed on its behalf by:

.....
Mr R Cook
Company secretary

Camborne Town Band Music Society

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Musical instruments	15% Reducing balance
Uniforms	25% Reducing balance
Furniture & equipment	10% Reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Operating profit

Operating profit is stated after charging:

	2020	2019
	£	£
Depreciation of tangible fixed assets	2,169	2,221

Camborne Town Band Music Society

Notes to the Financial Statements for the Year Ended 31 December 2020

..... *continued*

3 Tangible fixed assets

	Freehold land and buildings £	Musical instruments £	Uniforms £	Furniture & equipment £	Total £
Cost or valuation					
At 1 January 2020	60,000	45,243	7,408	2,058	114,709
Additions	-	2,000	-	-	2,000
At 31 December 2020	<u>60,000</u>	<u>47,243</u>	<u>7,408</u>	<u>2,058</u>	<u>116,709</u>
Depreciation					
At 1 January 2020	-	34,215	6,778	1,477	42,470
Charge for the year	-	1,954	157	58	2,169
At 31 December 2020	<u>-</u>	<u>36,169</u>	<u>6,935</u>	<u>1,535</u>	<u>44,639</u>
Net book value					
At 31 December 2020	<u>60,000</u>	<u>11,074</u>	<u>473</u>	<u>523</u>	<u>72,070</u>
At 31 December 2019	<u>60,000</u>	<u>11,028</u>	<u>630</u>	<u>581</u>	<u>72,239</u>

4 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 Reserves

	Revaluation reserve £	Profit and loss account £	Total £
At 1 January 2020	58,906	82,288	141,194
Profit for the year	-	23,853	23,853
At 31 December 2020	<u>58,906</u>	<u>106,141</u>	<u>165,047</u>

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover (analysed below)		43,686		67,365
Cost of sales (analysed below)		(9,542)		(18,823)
Gross profit		34,144		48,542
Gross profit (%)		78.16%		72.06%
Administrative expenses				
Establishment costs (analysed below)	(4,546)		(8,693)	
General administrative expenses (analysed below)	(2,910)		(6,195)	
Depreciation costs (analysed below)	(2,169)		(2,221)	
		(9,625)		(17,109)
Other interest receivable and similar income (analysed below)		1		4
Amounts written off investments (analysed below)		(667)		(774)
Profit on ordinary activities before taxation		23,853		30,663

Camborne Town Band Music Society
Detailed Profit and Loss Account for the Year Ended 31 December 2020

	2020	2019
	£	£
Turnover		
Special efforts concerts and functions	5,664	22,951
Subscriptions and donations	17,807	39,333
Sales of CD's books fleeces and ties etc	203	1,353
Grants and subsidies	20,000	-
Other income	12	3,728
	<u>43,686</u>	<u>67,365</u>
Cost of sales		
Opening stock	6,384	6,060
Purchases	-	(305)
Closing stock	(6,284)	(6,384)
MD & conductor fees	9,257	18,270
Sundry expenses	185	1,182
	<u>9,542</u>	<u>18,823</u>
Establishment costs		
Hall hire	30	313
Rent	865	1,079
Rates	157	145
Light, heat and power	289	2,468
Licenses & insurance	2,022	3,102
Repairs and renewals	674	531
General maintenance	509	1,055
	<u>4,546</u>	<u>8,693</u>
General administrative expenses		
Office expenses	13	403
Printing, postage and stationery	142	136
Entry fees and subscriptions	1,022	1,163
Sundry expenses	38	87
Accountancy fees	420	420
Advertising	-	40
Special events	100	-
Travel, subsistence & accommodation	1,175	3,946
	<u>2,910</u>	<u>6,195</u>
Depreciation costs		
Depreciation of musical instruments	1,954	1,946
Depreciation of uniforms	157	210
Depreciation of furniture & equipment	58	65
	<u>2,169</u>	<u>2,221</u>

This page does not form part of the statutory financial statements

Camborne Town Band Music Society

Detailed Profit and Loss Account for the Year Ended 31 December 2020

..... *continued*

	2020 £	2019 £
Other interest receivable and similar income		
Bank interest receivable	<u>1</u>	<u>4</u>
	<u>1</u>	<u>4</u>
Amounts written off investments		
Provision for deterioration of music	<u>667</u>	<u>774</u>
	<u>667</u>	<u>774</u>