

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**

<b>Directors</b>	Mrs S Brown Miss A Retallack Miss M Smith Mr D Gifford Mr V Hawkey Mr J Watson Mr S Kendall
<b>Company secretary</b>	Mr R Cook
<b>Registered office</b>	The Band Room Camborne Community Centre South Terrace Camborne Cornwall TR14 8SU
<b>Accountants</b>	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

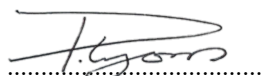
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Camborne Town Band Music Society  
for the Year Ended 31 December 2024**

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

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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
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:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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 £
<b>Cost or valuation</b>					
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	60,000	49,993	9,382	2,058	121,433
<b>Depreciation</b>					
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	-	41,875	7,752	1,714	51,341
<b>Net book value</b>					
At 31 December 2024	60,000	8,118	1,630	344	70,092
At 31 December 2023	60,000	6,801	200	382	67,383

### 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	58,906	112,020	170,926

**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%
<b>Administrative expenses</b>		
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 £
<b>Turnover</b>		
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>
<b>Cost of sales</b>		
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>
<b>Establishment costs</b>		
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>
<b>General administrative expenses</b>		
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>
<b>Depreciation costs</b>		
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*

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