

Indian Queens Band

Receipts and Payments Account

For the year ended 30th September 2021

		<u>2020</u>
	£	£
<b><u>Receipts</u></b>		
Events	595.91	2400.00
Bingo	-	751.00
Grants and Donations	1689.09	4437.00
Band Subscriptions	-	550.00
Other Income	-	1011.00
Interest Receivable	1.00	13.00
Covid - 19 Grant	-	10000.00
	<u>2286.00</u>	<u>19162.00</u>
<b><u>Payments</u></b>		
Musical Training / Junior Expenses	465.00	1221.00
Instrument Repairs	355.48	84.00
General Repairs and Renewals	-	1503.00
Light and Heat	546.74	552.00
Water Rates	87.51	159.00
Advertising	-	-
Insurance	1454.71	1772.00
Event Costs	-	153.00
Music and Performing Rights	344.72	285.00
Postage, Printing and Stationery	8.50	-
Bingo Expenses	-	655.00
Sundry Expenses	-	62.00
Contest Expenditure	-	135.00
	<u>3262.66</u>	<u>6,581</u>
<b><u>(Deficit) / Surplus of Receipts over Payments</u></b>	<u>(976.66)</u>	<u>12,581.00</u>

**Indian Queens Band**

**Statement of Affairs**

**For the year ended 30th September 2021**

**Opening Balances as at 1st October 2020**

	£	
Premium Account	10,017.37	
Current Account	18221.95	
Cash in Hand	-	28239.32
		(976.66)
(Deficit) / Surplus for the year		

**Closing Balances as at 30th September 2021**

	£	
Premium Account	10,018.37	
Current Account	17229.29	
Cash in Hand	15.00	27262.66

**Accountant's Report**

We have examined the books and records of Indian Queens Band for the year ended 30th September, 2021.

These accounts have been prepared from the books and records submitted and explanations obtained and are in accordance therewith.

*Roy Sandey*

**Roy Sandey  
Accountants  
31 High Cross Street  
St Austell PL25 4AN**

**8th November 2022**