

Indian Queens Band

Receipts and Payments Account

For the year ended 30th September 2022

		<u>2021</u>
	£	£
<u>Receipts</u>		
Events	4431.49	595.91
Bingo	-	-
Grants and Donations	2628.29	1689.09
Band Subscriptions	-	-
Other Income	200.00	-
Interest Receivable	4.34	1.00
	<u>7264.12</u>	<u>2286.00</u>
 <u>Payments</u>		
Musical Training / Junior Expenses	1910.00	465.00
Instrument Repairs	701.33	355.48
General Repairs and Renewals	409.99	-
Light and Heat	654.26	546.74
Water Rates	-	87.51
Advertising	-	-
Insurance	1340.14	1454.71
Event Costs	828.06	-
Music and Performing Rights	1485.28	344.72
Postage, Printing and Stationery	-	8.50
Bingo Expenses	-	-
Sundry Expenses	514.17	-
Contest Expenditure	487.73	-
	<u>8330.96</u>	<u>3262.66</u>
 <u>(Deficit) of Receipts over Payments</u>	 <u>(1,066.84)</u>	 <u>(976.66)</u>

Indian Queens Band

Statement of Affairs

For the year ended 30th September 2022

Opening Balances

	£	
Premium Account	10,018.37	
Current Account	17229.29	
Cash in Hand	<u>15.00</u>	27262.66
(Deficit) for the Year		<u>(1,066.84)</u>

Closing Balances


	£	
Premium Account	10,022.71	
Current Account	16168.11	
Cash in Hand	<u>5.00</u>	<u>26195.82</u>

The fixed assets of the band include:

Music
Uniforms, music stands, etc
Instruments, cases, lyres, mutes, etc
The Band Room
Along with associated fixtures and fittings
Address: Chapel Road, Indian Queens, TR9 6QZ
Small plot of land on edge of Indian Queens

Accountant's Report

In accordance with the instructions given to us, we have prepared, without carrying out an audit, the above Receipts and Payments Account for the year ended 30th September, 2022 from the accounting records, information and explanations given to us.


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

23rd January 2023

Indian Queens Band
Receipts and Payments Account
For the year ended 30th September 2022

		<u>2021</u>
	£	£
<u>Receipts</u>		
Events	4431.49	595.91
Bingo	-	-
Grants and Donations	2628.29	1689.09
Band Subscriptions	-	-
Other Income	200.00	-
Interest Receivable	4.34	1.00
Covid - 19 Grant	-	-
	<u>7264.12</u>	<u>2286.00</u>
<u>Payments</u>		
Musical Training / Junior Expenses	1910.00	465.00
Instrument Repairs	701.33	355.48
General Repairs and Renewals	409.99	-
Light and Heat	654.26	546.74
Water Rates	-	87.51
Advertising	-	-
Insurance	1340.14	1454.71
Event Costs	828.06	-
Music and Performing Rights	1485.28	344.72
Postage, Printing and Stationery	-	8.50
Bingo Expenses	-	-
Sundry Expenses	514.17	-
Contest Expenditure	487.73	-
	<u>8330.96</u>	<u>3262.66</u>
<u>(Deficit) / Surplus of Receipts over Payments</u>	(1,066.84)	(976.66)

Opening Balances

	£	£
Premium Account	10,018.37	10,017.37
Current Account	17229.29	18221.95
Cash in Hand	<u>15.00</u> <u>27262.66</u>	<u>-</u> <u>28239.32</u>

Closing Balances

	£	£
Premium Account	10,022.71	10,018.37
Current Account	16168.11	17229.29
Cash in Hand	<u>5.00</u> <u>26195.82</u>	<u>15.00</u> <u>27262.66</u>

Accountant's Report

In accordance with the instructions given to us, we have prepared, without carrying out an audit, the above Receipts and Payments Account for the year ended 30th September, 2022 from the accounting records, information and explanations given to us.

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23rd January 2023