

Indian Queens Band
Receipts and Payments Account
For the year ended 30th September 2023

	£	2022 £
<u>Receipts</u>		
Events	4,417.21	4,431.49
Grants and Donations	313.56	2,628.29
Band Subscriptions	119.00	-
Other Income	-	200.00
Interest Receivable	65.93	4.34
	<u>4,915.70</u>	<u>7,264.12</u>
<u>Payments</u>		
Musical Training / Junior Expenses	1,730.00	1,910.00
Instrument	1,535.99	701.33
General Repairs and Renewals	408.00	409.99
Light and Heat	606.57	654.26
Water Rates	-	-
Trailer	950.00	-
Insurance	1,488.10	1,340.14
Event Costs	725.71	828.06
Music and Performing Rights	507.33	1,485.28
Postage, Printing and Stationery	83.04	-
Safeguarding	325.00	-
Sundry Expenses	109.55	514.17
Contest Expenditure	1,527.69	487.73
	<u>9,996.98</u>	<u>8,330.96</u>
<u>(Deficit) / Surplus of Receipts over Payments</u>	(5,081.28)	(1,066.84)

Opening Balances

	£	£
Premium Account	10,022.71	10,018.37
Current Account	16,168.11	17,229.29
Cash in Hand	<u>5.00</u> <u>26,195.82</u>	<u>15.00</u> <u>27,262.66</u>

Closing Balances

	£	£
Premium Account	10,088.64	10,022.71
Current Account	10,894.40	16,168.11
Cash in Hand	<u>131.50</u> <u>21,114.54</u>	<u>5.00</u> <u>26,195.82</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, 2023 from the accounting records, information and explanations given to us.

R. Sandey

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

11th January 2024