

Indian Queens Band

Receipts and Payments Account

For the year ended 30th September 2024

		2023
	£	£
<u>Receipts</u>		
Events	2,380.03	4,417.21
Grants and Donations	381.06	313.56
Band Subscriptions	113.00	119.00
Other Income	-	-
Interest Receivable	149.14	65.93
	<u>3,023.23</u>	<u>4,915.70</u>
<u>Payments</u>		
Musical Training / Junior Expenses	2,700.00	1,730.00
Instrument Repairs	-	1,535.99
Band Room Repairs and Renewals	1,073.10	408.00
Light and Heat	1,028.33	606.57
Water Rates	44.85	-
Trailer	-	950.00
Insurance	1,719.78	1,488.10
Event Costs	74.13	725.71
Music and Performing Rights	584.83	507.33
Postage, Printing and Stationery	14.65	83.04
Safeguarding	60.00	325.00
Sundry Expenses	173.43	109.55
Contest Expenditure	2,406.86	1,527.69
	<u>9,879.96</u>	<u>9,996.98</u>
<u>(Deficit) of Receipts over Payments</u>	<u>(6,856.73)</u>	<u>(5,081.28)</u>

Indian Queens Band

Statement of Affairs

For the year ended 30th September 2024

2023

Opening Balances

	£		£
Premium Account	10,088.64		10,022.71
Current Account	10,894.40		16,168.11
Cash in Hand	<u>131.50</u>	21,114.54	<u>5.00</u>
			26,195.82
(Deficit) for the Year		<u>(6,856.73)</u>	<u>(5,081.28)</u>

Closing Balances

	£		£
Premium Account	10,237.78		10,088.64
Current Account	3,958.72		10,894.40
Cash in Hand	<u>61.31</u>	<u>14,257.81</u>	<u>131.50</u>
			<u>21,114.54</u>

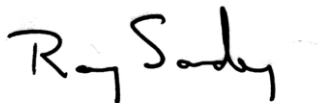
The fixed assets of the band include:

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, 2024 from the accounting records, information and explanations given to us.



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

24th December 2024

Indian Queens Band
Receipts and Payments Account
For the year ended 30th September 2024

		2023
	£	£
<u>Receipts</u>		
Events	2,380.03	4,417.21
Grants and Donations	381.06	313.56
Band Subscriptions	113.00	119.00
Other Income	-	-
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Contest Expenditure	2,406.86	1,527.69
	<u>9,879.96</u>	<u>9,996.98</u>

<u>(Deficit) / Surplus of Receipts over Payments</u>	(6,856.73)	(5,081.28)
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Opening Balances

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Current Account	10,894.40	16,168.11
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24th December 2024