

Illogan Sparnon Silver Band

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Financial Statements

For the Year Ended

30th April 2021



Illogan Sparnon Silver Band  
Income and Expenditure Accounts  
For the Year Ended 30th April 2021

|                                     | <u>2021</u>    | <u>20</u> |
|-------------------------------------|----------------|-----------|
|                                     | £              | £         |
| <i>Receipts</i>                     |                |           |
| Fundraising                         | 133            | 2,750     |
| Donations                           | 0              | 15        |
| Events Income                       | 0              | 0         |
| Grant                               | 0              | 0         |
| Band Auction                        | 0              | 1,065     |
|                                     | <hr/>          | <hr/>     |
|                                     |                | 133       |
| <i>Payments</i>                     |                |           |
| Room Hire                           | 0              | 0         |
| Event Fees                          | 0              | 565       |
| Equipment and Music                 | 149            | 349       |
| Travelling                          | 54             | 595       |
| Insurance                           | 588            | 583       |
| Water                               | 26             | 50        |
| Electric                            | 187            | 91        |
| Repairs & Renewals                  | 250            | 0         |
| Accountancy                         | 0              | 113       |
| Subscriptions                       | 20             | 180       |
| Uniform                             | 0              | 195       |
| Miscellaneous                       | 0              | 170       |
|                                     | <hr/>          | <hr/>     |
|                                     |                | 1,274     |
| <i>Surplus/Deficit for the year</i> | <hr/>          | <hr/>     |
|                                     | <u>(1,141)</u> |           |

20

£

3,830

2,891

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939

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Illogan Sparnon Silver Band  
Statement of Assets and Liabilities  
For the Year Ended 30th April 2021

|                                | 2021                | 2020         |
|--------------------------------|---------------------|--------------|
|                                | £                   | £            |
| <i>Assets:</i>                 |                     |              |
| Bank Current Account           | <u>7,216</u>        | <u>8,357</u> |
|                                | 7,216               |              |
| <i>Liabilities:</i>            |                     |              |
| Liabilities                    | <u>0</u>            | <u>0</u>     |
|                                | 0                   |              |
| <i>Assets less Liabilities</i> | <u><u>7,216</u></u> |              |
| <i>Represented By:</i>         |                     |              |
| Balance b/fwd                  | 8,357               | 7,418        |
| Net surplus for the Year       | <u>-1,141</u>       | <u>939</u>   |
|                                | <u><u>7,216</u></u> |              |

*Accounts Approved by* \_\_\_\_\_

*Date* \_\_\_\_\_

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£

8,357

0

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8,357

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8,357