

Blue Stone Accountancy

Penventon Mill
Treviskey
TR16 6AS
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info@bluestoneaccountancy.co.uk



INVOICE

INVOICE TO
Mr Shaun Marsden
Illogan Sparnon Silver Band
26 Clinton Road
Redruth
Cornwall
TR15 2QE

INVOICE 5303
DATE 16/12/2024
TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Bookkeeping for the Year Ending 30th April 2023	5	60.00	300.00
Bookkeeping for the Year Ending 30th April 2024			
Including re-enactment for missing Bank Statements Etc.			
Draw up of Accounts Ending 30th April 2023	0.50	90.00	45.00
Draw up of Accounts Ending 30th April 2024			
Administration Fee		17.25	17.25

Mrs. T. D. Robinson F.M.A.A.T
Licensed and Regulated
by the Association of Accounting Technicians to provide services
in accordance with Licence no 2022; details of which are
displayed at the office address

BALANCE DUE

£362.25

Bank: Virgin
Account: Bluestone Accountancy
Sort Code: 82-19-74
Account Number: 30155528
Or please call the office if you wish to pay over the telephone.
Page 1 of 1

Illogan Sparnon Silver Band

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Financial Statements

For the Year Ended

30th April 2023

**Mrs. T.D. Robinson F.M.A.A.T.**

**Licensed and Regulated**

by the Association of Accounting Technicians  
to provide services in accordance with  
Licence no 2022; details of which are  
displayed at the address below.



**Blue Stone  
Accountancy**

### ACCOUNTANTS REPORT

We have prepared, without audit, the attached Financial Statements from the accounting records of the business and explanations supplied to us. We certify that the Accounts are correctly drawn up in accordance there with

*Mrs Tamarine Robinson F.M.A.A.T*

Signed on behalf of Blue Stone Accountancy

### STATEMENT OF CLIENT'S APPROVAL

I hereby approve the attached Accounts, which are a summary of all the business transactions of Illogan Sparnon Silver Band for the Year Ended 30<sup>th</sup> April 2023.

I consider that they correctly reflect the trading and financial position of the business during the year.

I hereby authorise and I instruct that these accounts be submitted to H. M. Revenue and Customs.

A handwritten signature in black ink, appearing to read 'Shaun Marsden', is written over a horizontal blue line.

[Shaun.marsden.\(Dec.17.,2024.15:04.GMT\).](#)

17<sup>th</sup> December 2024


Mr. S. Marsden

**Illogan Sparnon Silver Band**  
**Income and Expenditure Accounts**  
**For the Year Ended 30th April 2023**

|                                            | <u>2023</u> |                          | <u>2022</u> |                            |
|--------------------------------------------|-------------|--------------------------|-------------|----------------------------|
|                                            | £           | £                        | £           | £                          |
| <i><b>Receipts</b></i>                     |             |                          |             |                            |
| Fundraising                                | 1,660       |                          | 1,635       |                            |
| Donations                                  | 966         |                          | 0           |                            |
| Events Income                              | 74          |                          | 150         |                            |
| Grant                                      | 335         |                          | 0           |                            |
| Band Auction                               | 0           |                          | 0           |                            |
|                                            | <hr/>       | 3,035                    | <hr/>       | 1,785                      |
| <i><b>Payments</b></i>                     |             |                          |             |                            |
| Room Hire                                  | 0           |                          | 64          |                            |
| Event Fees                                 | 230         |                          | 522         |                            |
| Equipment and Music                        | 0           |                          | 3,384       |                            |
| Travelling                                 | 1,031       |                          | 1,495       |                            |
| Insurance                                  | 0           |                          | 595         |                            |
| Water                                      | 104         |                          | 15          |                            |
| Electric                                   | 0           |                          | 0           |                            |
| Repairs and Renewals                       | 0           |                          | 116         |                            |
| Accountancy                                | 0           |                          | 0           |                            |
| Subscriptions                              | 235         |                          | 575         |                            |
| Uniform                                    | 0           |                          | 0           |                            |
| Miscellaneous                              | 0           |                          | 0           |                            |
|                                            | <hr/>       | 1,600                    | <hr/>       | 6,766                      |
| <i><b>Surplus/Deficit for the year</b></i> |             | <hr/> <hr/> <b>1,435</b> |             | <hr/> <hr/> <b>(4,981)</b> |

**Illogan Sparnon Silver Band**  
**Statement of Assets and Liabilities**  
**For the Year Ended 30th April 2023**

|                                       | <u>2023</u>  |                     | <u>2022</u>  |                     |
|---------------------------------------|--------------|---------------------|--------------|---------------------|
|                                       | £            | £                   | £            | £                   |
| <b><i>Assets:</i></b>                 |              |                     |              |                     |
| Bank Current Account                  | <u>3,670</u> |                     | <u>2,235</u> |                     |
|                                       |              | 3,670               |              | 2,235               |
| <b><i>Liabilities:</i></b>            |              |                     |              |                     |
| Liabilities                           | <u>0</u>     |                     | <u>0</u>     |                     |
|                                       |              | 0                   |              | 0                   |
| <b><i>Assets less Liabilities</i></b> |              | <u><u>3,670</u></u> |              | <u><u>2,235</u></u> |
| <b><i>Represented By:</i></b>         |              |                     |              |                     |
| Balance b/fwd                         |              | 2,235               |              | 7,216               |
| Net surplus for the Year              |              | <u>1,435</u>        |              | <u>(4,981)</u>      |
|                                       |              | <u><u>3,670</u></u> |              | <u><u>2,235</u></u> |

***Accounts Approved by***  Shaun marsden (Dec 17, 2024 15:04 GMT)  
***Date*** 17/12/2024

# Illogan Sparnon Silver Band 30.04.2023

Final Audit Report


2024-12-17

|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Created:        | 2024-12-17                                          |
| By:             | Tamarine Robinson (info@bluestoneaccountancy.co.uk) |
| Status:         | Signed                                              |
| Transaction ID: | CBJCHBCAABAAOgzHHpl8Xw2nWdLfPKWjL8Qy18cQNn0y        |


## "Illogan Sparnon Silver Band 30.04.2023" History

 Document created by Tamarine Robinson (info@bluestoneaccountancy.co.uk)

2024-12-17 - 12:00:44 PM GMT

 Document emailed to shaun53marsden@aol.com for signature

2024-12-17 - 12:00:51 PM GMT

 Email viewed by shaun53marsden@aol.com

2024-12-17 - 3:02:11 PM GMT

 Signer shaun53marsden@aol.com entered name at signing as Shaun marsden

2024-12-17 - 3:03:58 PM GMT

 Document e-signed by Shaun marsden (shaun53marsden@aol.com)

Signature Date: 2024-12-17 - 3:04:00 PM GMT - Time Source: server

 Agreement completed.

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