

Illogan Sparnon Silver Band

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Financial Statements

For the Year Ended

30th April 2024

**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 2024.

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 be 'Shaun Marsden', written over a horizontal line.

Shaun marsden (Dec 17, 2024 15:06 GMT)

17<sup>th</sup> December 2024


Mr. S. Marsden

**Illogan Sparnon Silver Band**  
**Income and Expenditure Accounts**  
**For the Year Ended 30th April 2024**

|                                            | <u>2024</u> |             | <u>2023</u> |             |
|--------------------------------------------|-------------|-------------|-------------|-------------|
|                                            | £           | £           | £           | £           |
| <b><i>Receipts</i></b>                     |             |             |             |             |
| Fundraising                                | 0           |             | 1,660       |             |
| Donations                                  | 0           |             | 966         |             |
| Events Income                              | 0           |             | 409         |             |
| Grant                                      | 0           |             | 0           |             |
| Band Auction                               | 0           |             | 0           |             |
|                                            | <hr/>       | 0           | <hr/>       | 3,035       |
| <b><i>Payments</i></b>                     |             |             |             |             |
| Room Hire                                  | 0           |             | 0           |             |
| Event Fees                                 | 0           |             | 230         |             |
| Equipment and Music                        | 0           |             | 0           |             |
| Travelling                                 | 0           |             | 1,031       |             |
| Insurance                                  | 0           |             | 0           |             |
| Water                                      | 0           |             | 104         |             |
| Electric                                   | 0           |             | 0           |             |
| Repairs and Renewals                       | 0           |             | 0           |             |
| Accountancy                                | 0           |             | 0           |             |
| Subscriptions                              | 0           |             | 235         |             |
| Uniform                                    | 0           |             | 0           |             |
| Miscellaneous                              | 0           |             | 0           |             |
|                                            | <hr/>       | 0           | <hr/>       | 1,600       |
| <b><i>Surplus/Deficit for the year</i></b> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
|                                            | 0           |             | 1,435       |             |

**Illogan Sparnon Silver Band**  
**Statement of Assets and Liabilities**  
**For the Year Ended 30th April 2024**

|                                | <u>2024</u> |                     | <u>2023</u>  |                     |
|--------------------------------|-------------|---------------------|--------------|---------------------|
|                                | £           | £                   | £            | £                   |
| <i>Assets:</i>                 |             |                     |              |                     |
| Bank Current Account           | <u>0</u>    | 0                   | <u>3,670</u> | 3,670               |
| <i>Liabilities:</i>            |             |                     |              |                     |
| Liabilities                    | <u>0</u>    | 0                   | <u>0</u>     | 0                   |
| <i>Assets less Liabilities</i> |             | <u><u>0</u></u>     |              | <u><u>3,670</u></u> |
| <i>Represented By:</i>         |             |                     |              |                     |
| Balance b/fwd                  | 3,670       |                     | 2,235        |                     |
| Net surplus for the Year       | <u>0</u>    | <u><u>3,670</u></u> | <u>1,435</u> | <u><u>3,670</u></u> |

Accounts Approved by  Shaun marsden (Dec 17, 2024 15:06 GMT)  
Date 17/12/2024


# Illogan Sparnon Silver Band


Final Audit Report


2024-12-17


|                 |                                                     |
|-----------------|-----------------------------------------------------|
| Created:        | 2024-12-17                                          |
| By:             | Tamarine Robinson (info@bluestoneaccountancy.co.uk) |
| Status:         | Signed                                              |
| Transaction ID: | CBJCHBCAABAAc0F29g7qtQ2QJVFTOnnGroMt_YDI_ZyE        |


## "Illogan Sparnon Silver Band" History


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