



# **Pride of the Park Flute Band**

## **Accounts 2023-2024**

**PRIDE OF THE PARK FLUTE BAND**

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

**RECEIPTS**

FUNDRAISING	3420	
DONATIONS	250	
CC & G FESTIVAL FUND	1125	
MINIBUS INCOME	<u>755</u>	5550

**PAYMENTS**

BANK CHARGES	41	
FESTIVAL EXPENSES	<u>3454</u>	<u>3495</u>

**SURPLUS FOR THE PERIOD** **2055**

**PRIDE OF THE PARK FLUTE BAND**

**STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2024**

**FIXED ASSETS**

INSTRUMENTS & UNIFORMS AT 30TH SEPTEMBER 2023	28815	
ADDITIONS AT COST	<u>2740</u>	31555
FITTINGS & EQUIPMENT AT 30TH SEPTEMBER 2023		6345
SHED ETC AT 30TH SEPTEMBER 2023		2710
MOTOR VAN AT AT 30TH SEPTEMBER 2023		2500

**CURRENT ASSETS**

CASH AT BANK		7802
CASH AT HAND		<u>360</u>
		<b><u>51272</u></b>

**CAPITALS & RESERVES**

CALLED UP SHARE CAPITAL	6
REVALUATION RESERVE	49211
RECEIPTS & PAYMENT ACC	2055
TOTAL SHAREHOLDERS FUND	<b><u>51272</u></b>

**PRIDE OF THE PARK FLUTE BAND**

**RECONCILIATION STATEMENTS AT 30TH SEPTEMBER 2024**

**BANK ACCOUNT**

OPENING BALANCE	9787.22
<b>ADD:</b> LODGEMENTS	4250
<b>LESS:</b> DEBITS	<u>6235.38</u>
<b>RECONCILED CLOSING BALANCE</b>	<b><u>7801.84</u></b>

**CASH ACCOUNT**

OPENING BALANCE	360.29
<b>ADD:</b> CASH IN (NOT LODGED)	1300
<b>LESS:</b> CASH EXPENSES	<u>1300</u>
	<b><u>360.29</u></b>

DANIELLE MCKEE

D McKee

DATE

19-01-25

JOHN MURRAY

J Murray

DATE

19/1/25