

Drumlough Highland Pipe Band, Rathfriland						
Financial Statement (1st January 2024 - 31st December 2024)						
Date	Income 2024	Amount	Date	Expenditure 2024	Cheque No.	Amount
01/01/2024	National Savings Account Interest	£3.04	08/03/2024	Bank Charges	BACS	£9.29
08/03/2024	Christmas Shoot 2023	£400.00	21/03/2024	Kilt - Deposit (Esseys)	BACS	£250.00
19/01/2024	DBRDA - Christmas Party Event 2023	£225.00	04/04/2024	Credit Union Annual Fee	N/A	£3.00
26/02/2024	DBRDA - Burns Night Event	£300.00	19/06/2024	Kilts - Final Payment (Esseys)	BACS	£180.00
04/04/2024	Credit Union Dividend	£32.08	19/06/2024	Belt Buckle (Esseys)	CASH	£15.00
05/06/2024	Blackbridge Orange Service (2 June 2024)	£150.00	06/06/2024	Pipe Bags & Belt (Beat Street)	BACS	£283.74
26/07/2024	DBRDA - Drumlough Community Festival 2024	£250.00	07/06/2024	Bank Charges	BACS	£9.23
30/08/2024	11th July Parade, Rathfrilandf (Rathfriland Arts & Tradition)	£200.00	11/06/2024	Ulster-Scots - Tuition Rent	BACS	£600.00
17/09/2024	Scarva / Black Saturday (RBP 170)	£400.00	22/07/2024	Top-Up Loan to DBRDA *	N/A	£1,862.08
20/09/2024	Donation	£231.83	22/07/2024	Ulster-Scots - Tuition Piping Tutor	295	£1,000.00
01/10/2024	DBRDA - Minority Community Event (Ulster Day)	£250.00	23/07/2024	Ulster-Scots - Tuition Drumming Tutor	293	£1,000.00
24/10/2024	Ulster Scots Agency - Piping & Drumming Tutition Funding	£785.00	20/08/2024	Nigel McKinstry - Drum Tuning	Cash	£30.00
28/10/2024	DAERA Micro-Grant	£1,975.04	22/08/2024	Waistcoat (Smith Drumming)	297	£50.00
19/12/2024	DBRDA - Christmas Party Event 2024	£240.00	09/09/2024	DAERA Micro-Grant - Anti-Choking Device (Safelincs)	BACS	£107.97
31/12/2024	Band Dues 2024	£400.00	09/09/2024	DAERA Micro-Grant - Popup Gazebo (Gazebo Shop)	BACS	£1,040.60
31/12/2024	2024 Bank Interest	£47.98	06/09/2024	Bank Charges	BACS	£11.22
31/12/2024	DBRDA Loan Repayment(s) *	£1,315.00	30/09/2024	DAERA Micro-Grant - Hotplate (Regal Fabrication)	298	£1,176.00
			01/10/2024	Waistcoat (Sammy Smyth)	297	£50.00
			06/12/2024	Bank Charges	BACS	£11.25
<b>Total Income 2024</b>			<b>Total Expenditure 2024</b>			<b>£7,689.38</b>
<i>Cash Balance from 2023</i>		£81.20	<i>Cash Balance as of 31/12/2024</i>		£560.95	
<i>Credit Union from 2023</i>		£7,833.00	<i>Credit Union as of 31/12/2024</i>		£6,000.00	
<i>Bank Balance from 2023</i>		£4,106.34	<i>Bank Balances as of 31/12/2024</i>		£4,425.06	
<i>National Savings Balance from 2023</i>		£3,272.72	<i>National Savings Balance as of 31/12/2024</i>		£3,275.76	
<b>Balance from 2023</b>		<b>£15,293.26</b>	<b>Balance as of 31/12/2024</b>		<b>£14,261.77</b>	
<i>* Remaining Loan Balance from 2023</i>		£5,279.00	<i>* Remaining Loan Balance as of 31/12/2024</i>		£5,826.08	
<b>* Balance from 2023 (incl Loan Balance)</b>		<b>£20,572.26</b>	<b>* Balance as of 31/12/2024 (incl Loan Balance)</b>		<b>£20,087.85</b>	
		<b>£27,777.23</b>			<b>£27,777.23</b>	

Signed (Treasurer):

Date:

10 February 2025

Independently Verified By:

Date:

11 February 2025