


Lord Londonderry's own CLB Flute Band
CCNI: 103803
Year Ended 30 November 2022
Income & Expenditure

	Year <u>2021/22</u>	Year <u>2020/21</u>		Year <u>2021/22</u>	Year <u>2020/21</u>
Opening Balance	<u>18,148.63</u>	<u>15,549.39</u>			
Income			Expenditure		
Donations	3,470.53	510.00	New Flute / Flute Repairs	6,700.00	115.00
Band Dues received			Hall Repairs	2,148.17	-
Arrears 2021 £760; <u>2022 £100</u>	2,990.00	1,948.00	Conductor	1,800.00	950.00
Parades	1,300.00	800.00	Utility Bills	941.64	-
Ards & N.Down BC Grant	1,089.36	-	Hall Insurance	728.00	699.30
HMRC Gift Aid	836.59	419.36	Flute Insurance	249.46	401.47
Parks	500.00	-	PRS	247.24	138.37
Fundraisers	499.46	485.32	FBA Fees	211.50	40.00
Contest Prize Money	165.00	-	NIBA Fees	130.00	70.00
Learners Dues	20.00	-	Misc	53.28	27.62
Ulster Scots Covid Grant Income	-	2,948.21	Hall Donations	30.00	30.00
			Recording Equipment	-	1,567.52
			Covid Screens/ Sanitiser	-	422.37
			Gifts	-	50.00
	<u>10,870.94</u>	<u>7,110.89</u>		<u>13,239.29</u>	<u>4,511.65</u>
	<u>30/11/22</u>	<u>30/11/21</u>			
Balance as at year end	15,780.28	18,148.63			

Treasurer: 
Carole Wright

Independent Auditor: 
Nicky Brady

Chairperson: 
Ian McGimpsey

Date: 23/01/2023