

**Lord Londonderry's own CLB Flute Band**

**CCNI: 103803**

**Year Ended 30 November 2023**

Income & Expenditure

	<b>Year <u>2022/23</u></b>	<b>Year <u>2021/22</u></b>
<b>Opening Balance</b>	<b>15,780.28</b>	<b>18,148.63</b>
<b>Income</b>		
Band Dues received		
<b>Arrears</b> 2022 £100; <u>2023 £210</u>	2,540.00	2,990.00
HMRC Gift Aid	1,706.63	836.59
Parades	1,120.00	1,300.00
Donations	857.73	3,470.53
Concerts	740.00	-
Parks	690.00	500.00
Fundraisers	567.18	499.46
Contest Prize Money	200.00	165.00
Ards & N.Down BC Grant	-	1,089.36
Learners Dues	-	20.00
	<b>8,421.54</b>	<b>10,870.94</b>
	<u>30/11/23</u>	<u>30/11/22</u>
<b>Balance as at year end</b>	<b>13,654.03</b>	<b>15,780.28</b>

	<b>Year <u>2022/23</u></b>	<b>Year <u>2021/22</u></b>
<b>Expenditure</b>		
New Flute	6,500.00	6,500.00
Conductor**	1,350.00	1,800.00
Hall Insurance	782.19	728.00
Utility Bills*	510.69	941.64
Flute Insurance	375.80	249.46
Charity donations	250.00	-
FBA Fees	160.00	211.50
PRS	159.88	247.24
Flute Repairs	151.00	200.00
NIBA Fees	130.00	130.00
Hall Donations	105.00	30.00
Misc	73.23	53.28
Hall Repairs	-	2,148.17
	<b>10,547.79</b>	<b>13,239.29</b>

\*\* Total expenses owing at 30/11/23: £450

Paid in December 2023

\* Utility bills last year covered two years

**Treasurer:**



Carole Wright

**Chairperson:**



Tim Gunning

**Independent**

**Auditor:**



Nicky Brady

**Date:** 18/01/2024