

Lord Londonderry's own CLB Flute Band  
Year Ended 30 November 2024  
Income & Expenditure

CCNI: 103803

	Year <u>2023/24</u>	Year <u>2022/23</u>
Opening Balance	13,654.03	15,780.28
<b>Income</b>		
Band Dues received		
Arrears <u>2024 £160.25</u> ; 2023 £210	2,940.54	2,540.00
Donations	1,408.45	857.73
Fundraisers	1,279.97	567.18
Parades	1,000.00	1,120.00
HMRC Gift Aid	855.89	1,706.63
Parks	350.00	690.00
Concerts	300.00	740.00
Contest Prize Money	140.00	200.00
	<u>8,274.85</u>	<u>8,421.54</u>

	<u>30/11/24</u>	<u>30/11/23</u>
Balance as at year end	14,906.81	13,654.03

**Expenditure**

New Instruments / Uniforms		
/ Equipment	1,800.00	6,500.00
Conductor*	2,450.00	1,350.00
Hall Insurance	822.91	782.19
Utility Bills	745.76	510.69
Misc	302.80	73.23
PRS	175.86	159.88
FBA Fees	165.00	160.00
Flute Repairs	165.00	151.00
Stationery	150.52	-
NIBA Fees	130.00	130.00
Hall Donations	75.00	105.00
Flute Insurance**	39.22	375.80
Charity donations	-	250.00
	<u>7,022.07</u>	<u>10,547.79</u>

\*Increased by £50 per qtr & last year the final qtr payment was after the year ended.


2024: £2,000; 2023: £1,800

\*\*This was for the additional G treble, invoice for this year not yet received.

Treasurer:

  
Carole Wright

Chairperson:

  
Tim Gunning

Independent  
Auditor:

  
Keith Irvine

Date: