

Carrikerigus Musical Festival Association
Statement of Income and Expenditure
01/09/2023 -31/08/2024

Income	Expenditure
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Opening Balance 1/09/2023	9193.09	Adjudicators/Accompanists	1506.9
Membership/Bursaries/Donations	1360	Awards Plaques etc	134
Investment/Bank Interest	1383.04	Postage and Stationery	75.5
Entries	1005	Printing	468
Grant Comm Foundation	500	Bursaries/Prize Money	950
Door/Programmes	1017.31	Venue Hire-Festival & Committee	789.15
Gift Aid	393.69	Piano Hire & Tuner	424
Sq Terminal Test	2.94	Caretakers (Town Hall & Academy)	100
		Committee Lunch	195
		Gala Night/Festival Expenses	125.24
		St Nicholas Church Donation	50
		BFFF/NFFF/Federation Conf	897
		Bank Fees	30.43
		SQ Terminal Card Machine	178.8
Total	14855.07	Total Expenditure	5924.02
		Closing balance 31/08/2024	8931.05
			14855.07

John Robinson 1st
The Noddy
Newport Gardens, Cardiff
CF10 1NS
Tel: 01446 8446 2412

checked / Audited compared with bank records
10/9/24