

COLERAINE MUSIC FESTIVAL ASSOCIATION

Balance Sheet as at 31st July 2024

|                               | £              |
|-------------------------------|----------------|
| Assets:                       |                |
| Ulster Bank Current Account   | 886.67         |
| Ulster Bank Business Reserve  | 10,153.62      |
|                               | -----          |
|                               | 11,040.29      |
|                               | =====          |
| Capital a/c                   | b/fwd 13380.86 |
| Business Reserve a/c Interest | 153.62         |
|                               | -----          |
|                               | 13534.48       |
| Less Deficit                  | 2,494.19       |
|                               | -----          |
|                               | 11,040.29      |
|                               | =====          |

# Income and Expenditure for the year end 31st July 2024

|                                  | £        | £          |
|----------------------------------|----------|------------|
| <b>Receipts:</b>                 |          |            |
| Donations                        | 40.00    |            |
| Sponsorship                      | 1,135.00 |            |
| Music Entries                    | 2,026.00 |            |
| Speech Entries                   | 2,910.00 |            |
| Door receipts - Music            | 2,226.82 |            |
| Door receiptys - Speech          | 1,788.60 |            |
| Membership Fees                  | 120.00   |            |
| Friends of Festival              | 89.00    |            |
| Bank Interest received           | 50.64    |            |
|                                  | -----    | 10,386.06  |
| <b>Less Expenditure:</b>         |          |            |
| Adjudicators fees                | 3,320.00 |            |
| Adjudicators expenses            | 800.66   |            |
| Adjudicators Accommodation       | 1,548.25 |            |
| Accompanist                      | 786.00   |            |
| Printing Certificates            | 956.40   |            |
| Printing Programmes              | 786.20   |            |
| Postage Stationery & Printing    | 101.50   |            |
| <b>Sundries:</b> <b>See Note</b> |          |            |
| Room Hire for A G M              | 138.40   |            |
| Car Parking                      | 46.10    |            |
| Music Secretary Expenses         | 440.00   |            |
| Setting Syllabus                 | 230.00   |            |
| Accountants Fee                  | 365.00   |            |
|                                  | -----    | 1,219.50   |
| Bursaries                        | 550.00   |            |
| Hire of premises                 | 1,950.00 |            |
| Insurance                        | 300.00   |            |
| Bank Charges                     | 142.74   |            |
| Federation Subscription          | 419.00   |            |
|                                  | -----    | 12,880.25  |
| (Deficit)                        |          | -----      |
|                                  |          | (2,494.19) |
|                                  |          | =====      |

I have examined the foregoing Accounts and these, in my opinion give a true and fair view of the Society's Income & Expenditure for the year ended 31st July 2024

Dated...14/10/2024

Signed...*Robert J. Stevenson*  
 ROBERT J. STEVENSON, Second Floor 14 Mill Street  
 BALLYMEN, CO. ANTRIM, BT43 5AE