

**Dunaghy Flute Band**

**73 Alexandra Avenue**

**Ballymoney**

**BT53 6ET**

**Charity Accounts for the Year Ended:**

**31<sup>st</sup> December 2023**

**Prepared by Stephen White M.I.A.T.I**

# DUNAGHY FLUTE BAND

## INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2023

### INCOME

ST ANNE'S CATHEDRAL SIT OUT GRANT	£ 1,000.00	
ULSTER SCOTS AGENCY - TUITION GRANT	£ 1,950.00	
DAERA-MICRO GRANT	£ 1,484.04	
FUNDRAISING	£ 1,445.00	
LOTTO DRAW	£ 6,567.00	
DONATIONS	£ 5,198.29	
BUS FARES	£ 1,160.10	
CC&GBC CENTENARY GRANT	£ 300.00	
DINNER DANCE TICKETS	£ 1,320.00	
UNIFORM & INSTRUMENTS	£ 100.00	£ 20,524.43

### EXPENSES

UNIFORM & INSTRUMENT COSTS	£ 8,431.07	
GIFTS & DONATIONS	£ 1,531.50	
TUITION & TRAINING COSTS	£ 2,600.00	
CC&GBC CENTENARY EXPENSES	£ 400.52	
PROFESSIONAL FEES	£ 150.00	
ADMIN COSTS	£ 535.52	
HALL EXPENSES	£ 1,377.91	
ST ANNE'S CATHEDRAL SIT OUT GRANT	£ 1,000.00	
PARADE EXPENSES	£ 282.00	
TRAVEL EXPENSES	£ 3,432.00	
DINEER DANCE EXPENSES	£ 1,293.00	£ 21,033.52

**SURPLUS / DEFICIT FOR YEAR**

**-£ 509.09**

**DUNAGHY FLUTE BAND**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2023**

**CURRENT ASSETS**

CASH AT BANK	£ 7,047.86
CASH IN HAND	<u>£ 108.28</u>

**NET ASSETS** £ 7,156.14

**ASSETS LESS LIABILITIES** £ 7,156.14

**CAPITAL & RESERVES**

CALLED UP SHARE CAPITAL	£ -
REVALUATION RESERVE	£ 7,665.23
PROFIT & LOSS ACCOUNT	-£ 509.09
<b>TOTAL SHAREHOLDERS FUNDS</b>	<u>£ 7,156.14</u>

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**Ballymoney**  
**BT53 6ET**

**Accountants Certificate**

In accordance with the instructions given to us, we have prepared the attached Charity Accounts, without carrying out an audit, from the books and records of the businesses and from the information and explanations supplied to us.

We hereby certify that they are in accordance therewith.

Stephen White M.I.A.T.I  
1A Main Street  
Ballymoney  
BT53 6AN

A handwritten signature in black ink, appearing to read 'shw', is written over a horizontal line.