

# **Dunaghy Flute Band**

73 Alexandra Avenue

Ballymoney

BT53 6ET

Charity Accounts for the Year Ended:

31st December 2024

Prepared by Stephen White

M.I.A.T.I

## DUNAGHY FLUTE BAND

### INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st DECEMBER 2024

#### INCOME

ST ANNE'S CATHEDRAL SIT OUT GRANT	£ 1,500.00	
ULSTER SCOTS AGENCY - TUITION GRANT	£ 1,950.00	
DAERA-MICRO GRANT	£ 1,955.00	
DONATIONS	£ 7,970.50	
BUS FARES	£ 860.00	
STREET COLLECTION (BAND PARADE)	£ 4,995.42	
UNIFORM & INSTRUMENTS	£ 25.00	£ 19,255.92

#### EXPENSES

UNIFORM & INSTRUMENT COSTS	£ 9,781.34	
GIFTS & DONATIONS	£ 1,140.00	
TUITION & TRAINING COSTS	£ 2,048.00	
PROFESSIONAL FEES	£ 150.00	
ADMIN COSTS	£ 404.42	
HALL EXPENSES	£ 690.00	
ST ANNE'S CATHEDRAL SIT OUT GRANT	£ 1,500.00	
PARADE EXPENSES	£ 852.50	
TRAVEL EXPENSES	£ 3,345.00	
CATERING AT TWELFTH	£ 100.00	
LOAN TO NACMS	£ 2,400.00	£ 22,411.26

**SURPLUS / DEFICIT FOR YEAR**

**-£ 3,155.34**

**DUNAGHY FLUTE BAND**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2024**

**CURRENT ASSETS**

CASH AT BANK	£	3,890.52
CASH IN HAND	£	<u>110.28</u>

<b>ASSETS LESS LIABILITIES</b>	<b>£</b>	<b><u>4,000.80</u></b>
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**CAPITAL & RESERVES**

CALLED UP SHARE CAPITAL	£	-
REVALUATION RESERVE	£	7,156.14
PROFIT & LOSS ACCOUNT	-£	3,155.34
<b>TOTAL SHAREHOLDERS FUNDS</b>	<b>£</b>	<b><u>-</u></b>
		<b><u>£ 4,000.80</u></b>

**DUNAGHY FLUTE BAND**

**ACCOUNTANTS' REPORT**

**Accountants' report to Dunaghy Flute Band on the preparation of the unaudited statutory accounts for the Year Ended 31st December 2024**

We have produced the enclosed Accounts for Dunaghy Flute Band using Standard Accounting procedures.

We have not been instructed to carry out an audit or a review of the financial statements of Dunaghy Flute Band. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion of the statutory financial statements.

**S White Accountants & Taxation**

**1a Main Street  
Ballymoney  
BT53 6AN**

**16th June 2025**

**Stephen White**