

### **Third Carrickfergus Silver Band**

#### **Income and Expenditure Account for the year ended 31/01/2023**

<b><u>Consolidated Accounts</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
<b>Income</b>		
Dues	7640.00	5830.00
Bank Interest	23.75	37.08
Donations Towards New Hall Work	0.00	3175.00
Donations (inc VPs)	2444.90	2000.00
Building Work Single Donation	0.00	6500.00
Amazon Smile / Easy Fundraising	201.66	76.14
Various Grants	3355.00	13691.80
Buy-A-Brick Campaign	1500.00	14500.00
Engagements	6590.12	1530.00
Fundraising (see note 5)	6495.00	2788.00
HMRC Gift Aid Claims	2146.42	4296.57
Crowdfunder	841.83	2765.56
Bus (Omagh/Armagh)	1330.00	0.00
Insurance Refund	38.15	27.53
Hall Hire	64.00	0.00
<b>TOTAL INCOME</b>	<b><u>32670.83</u></b>	<b><u>57217.68</u></b>
<b>Expenditure</b>		
Rent	0.00	120.00
Bank Fees	89.27	27.15
Entry Fees / Affiliation Subs	95.00	552.30
Conductor	4450.00	2240.00
Guest Conductor	350.00	0.00
Instruments / Recording Equipment / Repairs	10495.00	1388.50
Music	74.79	0.00
COVID-19 Equipment / Supplies	0.00	7444.80
Hall Purchase	0.00	65000.00
Hall Expenses (see note 1)	11019.75	13647.38
Hall Utilities (see note 2)	850.12	546.88
Instrument Insurance	854.53	616.56
Miscellaneous (see note 4)	820.00	127.00
Bus (Omagh/Armagh)	2625.00	0.00
Fundraising Expenses (see note 3)	820.00	0.00
Loan Repayment	25000.00	0.00
<b>TOTAL EXPENDITURE</b>	<b><u>57543.46</u></b>	<b><u>91710.57</u></b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>-24872.63</u></b>	<b><u>-34492.89</u></b>

	<u>2022</u>	<u>2021</u>
<b><u>No1 Account</u></b>		
<b>Opening Balance</b>	<b>19774.08</b>	<b>52026.45</b>
Income	32638.14	57217.68
Transfer from BIA	17512.69	68093.00
Transfer from Youth Band A/C	0.00	492.17
<b>TOTAL INCOME</b>	<b><u>69924.91</u></b>	<b><u>177829.30</u></b>
Expenditure	57513.41	91710.57
Transfer to BIA	6000.00	66335.65
Transfer to Youth Band A/C	7.55	9.00
<b>TOTAL EXPENDITURE</b>	<b><u>63520.96</u></b>	<b><u>158055.22</u></b>
<b>Closing Balance</b>	<b><u>£6,403.95</u></b>	<b><u>£ 19,774.08</u></b>

	<u>2022</u>	<u>2021</u>
<b><u>Business Investment Account</u></b>		
<b>Opening Balance</b>	<b>17000.00</b>	<b>10605.09</b>
<b>Income</b>		
From No 1 Account	6000.00	66335.65
From YB A/C	0.00	8150.42
Bank Interest	12.69	1.84
<b>TOTAL INCOME</b>	<b><u>23012.69</u></b>	<b><u>85093.00</u></b>
<b>Expenditure</b>		
To No 1 Account	17512.69	68093.00
<b>TOTAL EXPENDITURE</b>	<b><u>17512.69</u></b>	<b><u>68093.00</u></b>
<b>Closing Balance</b>	<b><u>£5,500.00</u></b>	<b><u>£ 17,000.00</u></b>

	<u>2022</u>	<u>2021</u>
<b><u>Youth Band Account Account</u></b>		
<b>Opening Balance</b>	<b>500.00</b>	<b>9151.92</b>
<b>Income</b>		
From No 1 Account	7.55	9.00
Donation	20.00	0.00
Bank Interest	0.00	2.67
<b>TOTAL INCOME</b>	<b><u>527.55</u></b>	<b><u>9163.59</u></b>
<b>Expenditure</b>		
Bank Fees	30.05	21.00
To No1 A/C	0.00	492.17
To BIA	0.00	8150.42
<b>TOTAL EXPENDITURE</b>	<b><u>30.05</u></b>	<b><u>8663.59</u></b>
<b>Closing Balance</b>	<b><u>£497.50</u></b>	<b><u>£500.00</u></b>

**Combined Reconciliation**

		<u>2022</u>	<u>2021</u>
<b>Opening Balance</b>			
No1 A/C	19774.08	52026.45	
Bus Inv A/C	17000.00	10605.09	
Youth A/C	500.00	<u>9151.92</u>	<b>71783.46</b>
<b>Excess of Income</b>			
No1 A/C	-13370.13	-32252.37	
Bus Inv A/C	-11500.00	6394.91	
Youth A/C	-2.50	<u>-8651.92</u>	<b>-34509.38</b>
<b>Closing Balance</b>			
No1 A/C	6403.95	19774.08	
Bus Inv A/C	5500.00	17000.00	
Youth A/C	497.50	<u>500.00</u>	<b><u>£37,274.08</u></b>
<b>Combined Closing Balance at 31/01/2023</b>		<b><u>£12,401.45</u></b>	<b><u>£ 37,274.08</u></b>

**Status of Loan for Band Hall Purchase**

Monies Received	01/12/2020	<b>40000.00</b>
, Repayment Made	04/12/2022	<b><u>25000.00</u></b>
<b>Balance Owing</b>	01/02/2023	<b>£15,000.00</b>

# **Statement of Assets and Liabilities for the year ended 31/01/2023**

<b><u>Bank &amp; Cash Deposits</u></b>	<b><u>On Hand</u></b>	<b><u>Total</u></b>
No 1 Account	£6,403.95	£6,403.95
Business Investment	£5,500.00	£5,500.00
Youth Band	£497.50	£497.50
<b><u>Total</u></b>	£12,401.45	£12,401.45

## **Other Assets**

Property/Land	£120,000.00	£120,000.00
Instrument Inventory	£138,495.00	£138,495.00
Library	£15,000.00	£15,000.00
Misc Equipment	£5,000.00	£5,000.00
Gift Aid Accrued	£2,146.42	£2,146.42
<b><u>Total</u></b>	£280,641.42	£280,641.42

## **Liabilities**

Loan for Hall Purchase	£15,000.00	£15,000.00
	£15,000.00	£15,000.00

**Independent Examiner**

**Signature**

