

### **Third Carrickfergus Silver Band**

#### **Income and Expenditure Account for the year ended 31/01/2024**

<b><u>Consolidated Accounts</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
<b>Income</b>		
Members Donations	7050.00	7640.00
Engagements	4570.00	6590.12
Donations (inc VPs)	1541.34	2444.90
Fundraising (See Note 1)	3363.87	6495.00
HMRC Gift Aid Claims	4012.97	2146.42
Grants (See Note 2)	2926.53	3355.00
Buy-A-Brick Campaign	4000.00	1500.00
Bank Interest	114.82	23.75
G&H Williams Concert Donations / Receipts	962.50	0.00
Misc (See Note 3)	788.90	0.00
Crowdfunder	0.00	841.83
Bus (Omagh/Armagh)	0.00	1330.00
Insurance Refund (See Note 3)	0.00	38.15
Hall Hire	0.00	64.00
Amazon Smile / Easy Fundraising (See Note 1)	0.00	201.66
<b>TOTAL INCOME</b>	<b><u>29330.93</u></b>	<b><u>32670.83</u></b>
<b>Expenditure</b>		
Conductor	5450.00	4450.00
Equipment (See Note 4)	1296.80	10495.00
Band Insurance	871.33	854.53
Entry Fees / Affiliation Subs	388.50	95.00
Bank Fees	79.42	89.27
Hall Utilities (See Note 5)	948.24	850.12
Hall Expenses (See Note 6)	215.56	11019.75
Guest Conductor	525.00	350.00
Hall Hire (See Note 7)	423.55	0.00
Music	0.00	74.79
G&H Williams Concert Expenses	2080.13	0.00
Miscellaneous (See Note 8)	1825.95	820.00
Bus (Omagh/Armagh)	0.00	2625.00
Fundraising Expenses	0.00	820.00
Loan Repayment	15000.00	25000.00
<b>TOTAL EXPENDITURE</b>	<b><u>29104.48</u></b>	<b><u>57543.46</u></b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>226.45</u></b>	<b><u>-24872.63</u></b>

	<u>2023</u>	<u>2022</u>
<b><u>No1 Account</u></b>		
<b>Opening Balance 01/02/2023</b>	<b>£6,403.95</b>	<b>19774.08</b>
Income	29225.02	32638.14
Transfer from BIA	11000.00	17512.69
Transfer from Youth Band A/C	0.00	0.00
<b>TOTAL INCOME</b>	<b><u>46628.97</u></b>	<b><u>69924.91</u></b>
Expenditure	29074.48	57513.41
Transfer to BIA	9500.00	6000.00
Transfer to Youth Band A/C	0.00	7.55
<b>TOTAL EXPENDITURE</b>	<b><u>38574.48</u></b>	<b><u>63520.96</u></b>
<b>Closing Balance 31/01/2024</b>	<b><u>£8,054.49</u></b>	<b><u>£6,403.95</u></b>

	<u>2023</u>	<u>2022</u>
<b><u>Business Investment Account</u></b>		
<b>Opening Balance 01/02/2023</b>	<b>£5,500.00</b>	<b>17000.00</b>
<b>Income</b>		
From No 1 Account	9500.00	6000.00
Bank Interest	105.91	12.69
<b>TOTAL INCOME</b>	<b><u>15105.91</u></b>	<b><u>23012.69</u></b>
<b>Expenditure</b>		
To No 1 Account	11000.00	17512.69
<b>TOTAL EXPENDITURE</b>	<b><u>11000.00</u></b>	<b><u>17512.69</u></b>
<b>Closing Balance 31/01/2024</b>	<b><u>£4,105.91</u></b>	<b><u>£5,500.00</u></b>

	<u>2023</u>	<u>2022</u>
<b><u>Youth Band Account Account</u></b>		
<b>Opening Balance 01/02/2023</b>	<b>£497.50</b>	<b>500.00</b>
<b>Income</b>		
From No 1 Account	0.00	7.55
Donation	0.00	20.00
Bank Interest	0.00	0.00
<b>TOTAL INCOME</b>	<b><u>497.50</u></b>	<b><u>527.55</u></b>
<b>Expenditure</b>		
Bank Fees	30.00	30.05
To No1 A/C	0.00	0.00
To BIA	0.00	0.00
<b>TOTAL EXPENDITURE</b>	<b><u>30.00</u></b>	<b><u>30.05</u></b>
<b>Closing Balance 31/01/2024</b>	<b><u>£467.50</u></b>	<b><u>£497.50</u></b>

**Combined Reconciliation**

		<u>2023</u>		<u>2022</u>
<b>Opening Balance</b>				
No1 A/C	6403.95		19774.08	
Bus Inv A/C	5500.00		17000.00	
Youth A/C	497.50	<b>12401.45</b>	500.00	<b>37274.08</b>
<b>Excess of Income</b>				
No1 A/C	150.54		-13370.13	
Bus Inv A/C	105.91		-11500.00	
Youth A/C	-30.00	<b>226.45</b>	-2.50	<b>-24872.63</b>
<b>Closing Balance</b>				
No1 A/C	8054.49		6403.95	
Bus Inv A/C	4105.91		5500.00	
Youth A/C	467.50	<b>12627.90</b>	497.50	<b>12401.45</b>
<b>Combined Closing Balance at 31/01/2023</b>		<b><u>£12,627.90</u></b>		<b><u>£12,401.45</u></b>

**Status of Loan for Band Hall Purchase**

Monies Received	01/12/2020	<b>40000.00</b>
Repayment Made	04/12/2022	<b>-25000.00</b>
Repayment Made	22/01/2024	<b><u>-15000.00</u></b>
<b>Balance Owing</b>	01/02/2024	<b>£0.00</b>

## Notes to the Accounts

<b>1. Fundraising</b>			
	Lottery	2435.00	
	Magnets	110.00	
	Jewellery	335.00	
	Mugs	275.00	
	Easy Fundraising	178.09	
	Amazon	<u>30.78</u>	
			<b>3363.87</b>
<b>2. Grants</b>			
	ACNI	1840.87	
	MEABC	<u>1085.66</u>	
			<b>2926.53</b>
<b>3. Misc</b>			
	Sale of Marquee	750.00	
	Insurance Discount	<u>38.90</u>	
			<b>788.90</b>
<b>4. Equipment</b>			
	Trombone Mutes	181.15	
	Horn/Baritone Mutes	610.65	
	Cornet Mutes/Stands	<u>505.00</u>	
			<b>1296.80</b>
<b>5. Utilities</b>			
	ESB Electric	153.67	
	NI Water	192.19	
	Oil	390.00	
	Broadband	<u>212.38</u>	
			<b>948.24</b>
<b>6. Hall Expenditure</b>			
	Water Heater	95.98	
	Plumber	100.00	
	Decorations	<u>19.58</u>	
			<b>215.56</b>
<b>7. Hall Hire</b>			
	JVC	375.00	
	Dobbs Room	<u>48.55</u>	
			<b>423.55</b>
<b>8. Misc</b>			
	Donation	1000.00	
	Gifts/Flowers	673.35	
	Accompanist	43.00	
	Donation: RNIB (BC)	50.00	
	Donation: Armagh OB	20.00	
	USA Flags for Contest	<u>39.60</u>	
			<b>1825.95</b>

**Statement of Assets and Liabilities for the year ended 31/01/2024**

<b><u>Bank &amp; Cash Deposits</u></b>	<b><u>On Hand</u></b>	<b><u>Total</u></b>
No 1 Account	£8,054.49	£8,054.49
Business Investment	£4,105.91	£4,105.91
Youth Band	£467.50	£467.50
Cash	£0.00	£0.00
<b><u>Sub Total</u></b>	£12,627.90	£12,627.90

#### **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	£4,012.97	£4,012.97

<b><u>Sub Total</u></b>	£282,507.97	£282,507.97
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<b><u>Total (A)</u></b>	£295,135.87	£295,135.87
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#### **Liabilities**

Loan for Hall Purchase	£0.00	£0.00
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<b><u>Total (B)</u></b>	£0.00	£0.00
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<b><u>Net Worth (A-B)</u></b>	£295,135.87	£295,135.87
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**Independent Examiner**

**Signature**

**Date**

*M. Horne*

**31st January 2024**