

### **Third Carrickfergus Silver Band**

#### **Income and Expenditure Account for the year ended 31/01/2025**

<b><u>No 1 Account</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Income</b>		
Members Donations	8150.00	7050.00
Engagements	5698.50	4570.00
Donations (inc VPs)	4045.60	1541.34
Fundraising (See Note 1)	3207.61	3363.87
HMRC Gift Aid Claims	2617.50	4012.97
Grants (See Note 2)	3082.82	2926.53
Buy-A-Brick Campaign	0.00	4000.00
Bank Interest	7.70	114.82
G&H Williams Concert Donations / Receipts	0.00	962.50
Misc (See Note 3)	165.84	788.90
Bus (Omagh)	260.00	0.00
Hall Hire	75.00	0.00
<b>TOTAL INCOME</b>	<b><u>27310.57</u></b>	<b><u>29330.93</u></b>
<b>Expenditure</b>		
Conductor	5400.00	5450.00
Equipment (See Note 4)	1088.17	1296.80
Uniforms (See Note 5)	3339.50	0.00
Band Insurance	838.09	871.33
Bank Fees	52.42	79.42
Hall Utilities (See Note 6)	955.96	948.24
Hall Expenses	0.00	215.56
Guest Conductor	509.00	525.00
Hall Hire (See Note 7)	376.80	423.55
Music	67.95	0.00
G&H Williams Concert Expenses	0.00	2080.13
Miscellaneous (See Note 8)	859.44	1825.95
Entry Fees / Affiliation Sub (See Note 9)	712.00	388.50
Bus (Omagh)	560.00	0.00
Mark Bingham Bursary	500.00	0.00
Loan Repayment	0.00	15000.00
<b>TOTAL EXPENDITURE</b>	<b><u>15259.33</u></b>	<b><u>29104.48</u></b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>12051.24</u></b>	<b><u>226.45</u></b>

#### **Account Reconciliations**

**2024**

**2023**

**No1 Account**

<b>Opening Balance 01/02/2024</b>	<b>£8,054.49</b>	<b>£6,403.95</b>
Income	27310.57	29225.02
Transfer from BIA	0.00	11000.00
<b>TOTAL INCOME</b>	<b><u>35365.06</u></b>	<b><u>46628.97</u></b>
Expenditure	15259.33	29074.48
Transfer to BIA	8000.00	9500.00
Transfer to Youth Band A/C	5000.00	0.00
<b>TOTAL EXPENDITURE</b>	<b><u>28259.33</u></b>	<b><u>38574.48</u></b>
<b>Closing Balance 31/01/2025</b>	<b><u>£7,105.73</u></b>	<b><u>£8,054.49</u></b>

**2024****2023****Business Investment Account**

<b>Opening Balance 01/02/2023</b>	<b>£4,105.91</b>	<b>£5,500.00</b>
<b>Income</b>		
From No 1 Account	8000.00	9500.00
Bank Interest	119.72	105.91
<b>TOTAL INCOME</b>	<b><u>12225.63</u></b>	<b><u>15105.91</u></b>
<b>Expenditure</b>		
To No 1 Account	0.00	11000.00
<b>TOTAL EXPENDITURE</b>	<b><u>0.00</u></b>	<b><u>11000.00</u></b>
<b>Closing Balance 31/01/2024</b>	<b><u>£12,225.63</u></b>	<b><u>£4,105.91</u></b>

**2024****2023****Youth Band Account Account**

<b>Opening Balance 01/02/2023</b>	<b>£467.50</b>	<b>£497.50</b>
<b>Income</b>		
From No 1 Account	5000.00	0.00
Concerts	1855.00	
Dues	320.00	
Instrument Sales	1120.00	0.00
<b>TOTAL INCOME</b>	<b><u>8762.50</u></b>	<b><u>497.50</u></b>
<b>Expenditure</b>		
Bank Fees	36.60	30.00
Instrument Purchases	2676.00	0.00
<b>TOTAL EXPENDITURE</b>	<b><u>2712.60</u></b>	<b><u>30.00</u></b>
<b>Closing Balance 31/01/2024</b>	<b><u>£6,049.90</u></b>	<b><u>£467.50</u></b>

### Combined Reconciliation

		<b><u>2024</u></b>	<b><u>2023</u></b>
<b>Opening Balance</b>			
No1 A/C	8054.49	6403.95	
Bus Inv A/C	4105.91	5500.00	
Youth A/C	467.50	497.50	<b>12401.45</b>
		<b>12627.90</b>	
<b>Excess of Income</b>			
No1 A/C	12051.24	150.54	
Bus Inv A/C	119.72	105.91	
Youth A/C	582.40	-30.00	<b>226.45</b>
		<b>12753.36</b>	
<b>Closing Balance</b>			
No1 A/C	7105.73	8054.49	
Bus Inv A/C	12225.63	4105.91	
Youth A/C	6049.90	467.50	<b>12627.90</b>
		<b>25381.26</b>	
<b>Combined Closing Balance at 31/01/2025</b>		<b><u>£25,381.26</u></b>	<b><u>£12,627.90</u></b>

### **Notes to the Accounts**

#### **1. Fundraising**

Lottery	2730.00
Easy Fundraising	267.61

	Grand National Sweep	210.00	3207.61
<b>2. Grants</b>			
	Scientific & Lit Trust	2540.00	
	MEABC	542.82	3082.82
<b>3. Misc</b>			
	Uniform Refund	165.84	165.84
<b>4. Equipment</b>			
	Signs	216.00	
	Stand Lights	460.19	
	Bongo Stand	63.98	
	Valve Stems	240.00	
	Mutes	108.00	1088.17
<b>5. Uniforms</b>			
	Waistcoats	3241.58	
	Covers & Hangers	97.92	3339.50
<b>6. Utilities</b>			
	ESB Electric	273.67	
	NI Water	362.29	
	Oil	320.00	955.96
<b>7. Hall Hire</b>			
	JVC	275.00	
	Dobbs Room	101.80	376.80
<b>8. Misc</b>			
	Charity Donation	220.00	
	Gifts/Flowers	267.50	
	Christmas Dinner x 2	70.00	
	A Blackledge Flight	173.94	
	Lunch (Practice day)	108.00	
	Donation: Armagh OB	20.00	859.44
<b>9. Entry Fees/Affiliation</b>			
	BBNI Affiliation (x2)	100.00	
	NIBA Affiliation (x2)	204.00	
	BBNI Solos Entry (x2)	163.00	
	BBNI Spring Contest	80.00	
	BBNI FMT Entry (x2)	120.00	
	NIBA Entry	45.00	712.00

**Statement of Assets and Liabilities for the year ended 31/01/2025**

<u>Bank &amp; Cash Deposit</u>	<u>On Hand</u>	<u>Total</u>
No 1 Account	£7,105.73	£7,105.73
Business Investment	£12,225.63	£12,225.63
Youth Band	£6,049.90	£6,049.90
Cash	£0.00	£0.00

<u>Sub Total</u>	£25,381.26	£25,381.26
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**Other Assets**

Property/Land	£150,000.00	£150,000.00
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	£2,617.50	£2,617.50

<u>Sub Total</u>	£311,112.50	£311,112.50
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<u>Total (A)</u>	£336,493.76	£336,493.76
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**Liabilities**

Loan for Hall Purchase	£0.00	£0.00
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<u>Total (B)</u>	£0.00	£0.00
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<u>Net Worth (A-B)</u>	£336,493.76	£336,493.76
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**Independent Examiner**

**Signature**

**Date**



31st January 2025