

Current Account Balance at 31 January 2025 24736.32

CREDITS	
Garfield Weston Grant	20,000.00
Donation The Goodman foundation	5,000.00
Transfer from our Savings account	5,000.00
Income from Annual Dues	4,620.00
Books CDs	4,030.00
Xmas tickets income	2,940.00
Flower Demonstration	1,773.00
Donations	1,680.00
HMRC Charities Gift Aid	1,702.47
book launch Concert	1,460.00
Engagements	1,100.00
Adverts	900.00
NI Prison Service St Anne's Cathedral	650.00
Edfield money in	628.00
Arts Council NI Grant	612.56
Others	558.70
	52,654.73

less Edfield gift 52.00

52,602.73

Current Account Balance at 31 January 2026 14067.33

Deposit Account for New Build 31 January 2026 76025.53

Building Site circa 50K

Instruments value circa 66K

TOTAL ASSETS circa 206K

I confirm that the above accounts are a true and accurate record of the income + expenditure of Marley Silver Bank
RI Lapsley 30/3/26
Manager Dasha Bab (Retired)
Marley Silver Bank

EXPENDITURE

Transfer to Business Investment Act	25,000.00
Transfer to Business Investment Act	15,000.00
Conductor Fees	6,186.00
Xylophone & mutes purchase	3,107.00
Centenary Books Purchase and print	2,732.00
Collin Slack book Design	2,048.00
Guest Expenses	1,036.00
Neil Irvine	1,022.00
Derek Connor Con Eng	882.00
Instrument Insurance BBIS	637.73
Edfield Xmas dinner Dec 2024	611.00
New Band Hall Simpson & Crawford	600.00
Flower Demo Fee	500.00
Band Hall Buildings Insurance	456.33
Borderline coach for NIBA Armagh	450.00
SHEET Music purchases	431.15
Xmas Draw Prizes expenditure	400.00
Power NI Electricity	345.78
Gifts Purchased	251.39
Ground Rent to RA Noble	250.00
NIBA	200.00
BBNI	190.00
Instrument repair Peter Gray	150.00
Christmas tickets printing	126.00
Black Tie Dinner refund	90.00
Advertising Sign	90.00
Cowboy hats: Valley Contest	84.70
Bank fees	84.64
Xmas dinner 2025 wine etc	76.40
Music Folders Concert Band	75.00
Sundries: Last Saturday parade	67.61
Band stationery	54.99
Book launch Concert ticket printing	50.00
St John's Church hire	30.00
Trophy Engraving	8.00

plus Edfield gift -52.00

63,323.72

TOTAL LIABILITIES = £0

63,271.72

