

KILKEEL SILVER BAND

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Independent examiner's report to the trustees of Kilkeel Silver Band

I report on the accounts of Kilkeel True Blues Silver Band for the year ended 31 December 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland; I have found no matters that require drawing to your attention.

Name: **Gareth Russell, FCA**

Relevant professional qualification or body: **Chartered Accountants Ireland – FCA**

Address: **180 Glassdrumman Road, Annalong, BT34 4QL**

Date: **20th March 2024**

KILKEEL SILVER BAND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
INCOME		
Performance Fees Income	2,075	4,166
Fundraising Income	390	145
Gift Income	2,370	20
Grant Income	0	750
	<u>4,835</u>	<u>5,081</u>
LESS EXPENSES		
Music and Uniforms	0	905
Insurance	387	387
Fundraising Expenses	47	461
Donations/Gifts	155	100
Bank Interest and Charges	165	162
	<u>754</u>	<u>2,016</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	<u>4,081</u>	<u>3,065</u>
RETAINED SURPLUS/(DEFICIT)	<u>4,081</u>	<u>3,065</u>

KILKEEL SILVER BAND

BALANCE SHEET AS AT 31 DECEMBER 2024

	2024	2023
CURRENT ASSETS		
Bank – Current Account	<u>13,713</u>	<u>9,631</u>
	<u>13,713</u>	<u>9,631</u>
NET CURRENT ASSETS	<u>13,713</u>	<u>9,631</u>
NET TOTAL ASSETS	13,713	9,631
TRUST BALANCE	<u>13,713</u>	<u>9,631</u>

The accounts were approved by the Board of Trustees and authorised for issue on the 21 March 2025 and signed on its behalf by:

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Mr Neil Davey
Honorary Treasurer