

## ACCOUNTS - 1 January - 31 December 2024

<i>Balance brought forward</i>	1021.97			
<b>INCOME</b>			<b>EXPENDITURE</b>	
Funding Grants	1844.65		Power NI	395.04
Membership	200.00		Insurance	787.77
Equipment	120.00		Bank Charges	60.36
Loan from band member	1740.00		Tuition	160.00
Fundraising	2272.00		Pipe & Drum Equipment	1787.17
Donations	1190.00		Transport	380.00
			Building Maintenance	1200.00
			Loan repaid	1740.00
			<i>Cash in Hand/Bank</i>	1878.28
Sub Totals	<b>£7,366.65</b>			<b>£8,388.62</b>
	£8,388.62			8388.62