

Accolade (Charity Number NIC100345)
Receipts and Payments
Year Ended 31st March 2024

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	<u>Totals</u>
Receipts			
Members subscriptions, concerts	<u>8,807</u>		8,807
Lottery Fund Grant		4,536	4,536
Warrenpoint Harbour Authority		<u>400</u>	<u>400</u>
Total receipts	<u>8,807</u>	<u>4,936</u>	<u>13,743</u>
Payments			
Facilitors	4,387	4,536	8,923
Rents (Rehearsal facilities)	3,072		3,072
Insurances and subscriptions	628		628
Gifts and gratuities	107		107
Administration costs	<u>963</u>		<u>963</u>
Total payments	<u>9,157</u>	<u>4,536</u>	<u>13,693</u>
Net receipts/(payments)	-350	400	50
Fund balances brought forward	<u>13,633</u>	0	<u>13,633</u>
Fund balances carried forward	<u>13,283</u>	<u>400</u>	<u>13,683</u>