

Accolade (Charity Number NIC100345)
Receipts and Payments
Year Ended 31st March 2025

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Totals</u>
Receipts			
Members donations	5,277		5,277
Concert and performances	2,116		2,116
Lottery Fund Grant		504	504
Warrenppint Harbour Authority		<u>500</u>	<u>500</u>
Total receipts	<u>7,393</u>	<u>1,004</u>	<u>8,397</u>
Payments			
Facilitors	5,976	504	6,480
Rents (Rehearsal facilities)	3,502		3,502
Insurances and subscriptions	663		663
Equipment Purchased	550	400	950
Concert Expenses	453		453
Website	191		191
Administration costs	<u>373</u>		<u>373</u>
Total payments	<u>11,708</u>	<u>904</u>	<u>12,612</u>
Net receipts/(payments)	-4,315	100	-4,215
Fund balances brought forward	<u>13,283</u>	<u>400</u>	<u>13,683</u>
Fund balances carried forward	<u>8,968</u>	<u>500</u>	<u>9,468</u>

Statement of Assets as at 31st
March 2025
Assets and Liabilities

2025 2024

Bank and cash balance 9,468
13,683

Other Assets 500* 3,000

(Unrestricted) 9,968 16,683

Net liabilities (836)

(Unrestricted) (2,098)

Totals £7,870 £15,847

· The assets of the charity consist of a number of Ukeleles, a camera and some sound equipment. These do not have a significant value and have been notably written down in value.