

# COUNTIES ANTRIM & DERRY COUNTRY FIDDLERS ASSOCIATION



Income and Expenditure for the financial year  
1st August 2018 to 31st July 2019

Opening Balance at 01/08/18      £8,244.92

<u>Income</u>	£	<u>Expenditure</u>	£
Trainees Fees	5,400.00	Room Hire	864.60
Tuition Charge	400.00	Affiliation fee	25.00
Exam Entrance Fees	970.00	Exam Fees	969.00
Exam Room hire			
Summer School	715.00	Tuition	4,257.50
Parents donation		Gifts	875.00
Glenarm		Indemnity Insurance	444.33
Social Takings	606	Socials Catering	500.00
Members Fees	60.00	Summer Schools	450.00
Performance Donations	250	Stationary & Printing	159.40
Grant	414.38	Logo Copy	
Sale of Equipment	150.00	Online Fees	36.72
Grant Re summers School		Admin Costs	
		Repairs	
		McMillan Donation	
		Music Stands	
<b>Total Income</b>	<u><u>£8,965.38</u></u>	<b>Total Expenses</b>	<u><u>£8,581.55</u></u>

Closing Balance at 31/07/19      £8,628.75

This statement of account has been prepared from information provided by the Associations. Treasurer. I have examined the books and bank statements of the Association I believe it to be an accurate record of the business conducted through the financial year.

The accounts were examined under section 65 of the Charities Act, and the general directions in section 65 were followed. Nothing untoward has come to my attention during the examination.

Ian Aiken BA (HONS), MBA, FCMA

25/09/2019



## **CADCFA – List of Assets and Liabilities**

**For financial year end 31st July 2019**



### **ASSETS**

#### **- RAT Jazz Stands**

24 x Stands = £2376

1 x RAT Jazz Stand Trolley = £320

#### **- Calvert Copier Technology**

£170

#### **- Keyboard**

Korg Keyboard = £150

#### **- Fiddles**

25 Fiddles x £50 = £1250

**LIABILITIES None**