

TRILLICK PIPE BAND
A Charity Organisation

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MAY 2023

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ORGANISATION DIRECTORY

TRUSTEES

Mr Matthew James Ivan Kee
Mr James Faris
Mr Nigel Raymond Henderson
Mr Thomas Lendrum Coulter

SECRETARY

Mr James Faris

REGISTERED OFFICE

20 Old Station Park
Ballinamallard
Co Fermanagh
BT94 2HS

BANKERS

Danske Bank Limited
Main Street
Irvinestown
Co Fermanagh
BT94 IGJ

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2023

Constitution and Objects

The Governing Document for the Trust is its Constitution copies of which are available upon request.
The Objects for which the Charity is established are:- Trillick Pipe Band is established for the provision and encouragement of the Culture and advancement of pipe band music common to the Ulster-Scots Clan within the Island of Ireland.

Governance

The number of Trustees is restricted to 4, this number is sufficient without amendment.
The Trustees give priority to the Health & Safety of young people and have procedures in place for monitoring and reporting adverse events and for written reporting by designated professionals.

Main Activities Undertaken

Training of personnel.
Musical performances both indoor and outdoor to members of the general public
Attending lectures by members of the Ulster-Scots Agency and promoting the benefits obtainable from membership.

Achievements and performance

Never failing to attend contracted commitments in the course of the year.
Providing training and tuition to new members.
Providing transport on a voluntary basis to facilitate attendance of members at venues away from base.
Leading fancy dress performances within the locality.
Leading Church Parades for established Organisations.

Review of Activities and Post year end Events

The main activities of the Trust are the provision and encouragement of the Culture and advancement of pipe band music common to the Ulster-Scots Clan within the Island of Ireland.
The deficit for the year and the manner in which it is dealt with are set out in the receipts and payment account.
Payments for the period exceeded Income by £3,113. The deficit for the period of £3,113 will be transferred to the Reserve fund which now totals £72,974.

Trustees

The trustees of the Association at the 31 May 2023, each of whom were trustees for the whole of the period were:-

Mr James Faris
Mr Matthew James Ivan Kee
Mr Nigel Raymond Henderson
Mr Thomas Lendrum Coulter

BY ORDER OF THE BOARD OF TRUSTEES



Mr Ivan Kee

Dated: 27th June 2023


STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
RECEIPTS		
Fundraising and donations	473	200
Interest Earned	417	141
Total Receipts	<u>890</u>	<u>341</u>
PAYMENTS		
Cost of Charitable activities	4,003	2,668
Total Payments	<u>4,003</u>	<u>2,668</u>
NET RECEIPTS/(PAYMENTS)	<u>£(3,113)</u>	<u>£(2,327)</u>
RECONCILIATION STATEMENT		
Cash at bank and in hand 31 May 2022	76,087	78,414
Net Receipts/(Payments) for the year	(3,113)	(2,327)
Cash and Bank and in hand 31 May 2023	<u>£72,974</u>	<u>£76,087</u>

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
FUNDS RECONCILIATION		
Cash at Bank and in hand 31 May 2022	76,087	78,414
Surplus/(deficit) this year	(3,113)	(2,327)
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Cash at bank and in hand 31 May 2023	£72,974	£76,087
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BANK AND CASH BALANCES		
Bank Current accounts	72,974	76,087
Cash in Hand	-	-
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	£72,974	£76,087
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Approved by the Board of trustees on 27th June 2023 and signed on its behalf by:-


Mr Ivan Kee (Trustee)


Mr James Faris (Trustee)