

# Poyntzpass Silver Band

## Annual General Meeting 03-11- 2021

### Financial Report

<b>Income</b>		
from	RBP 24 (for 13th July 2021)	£250-00
	Sale of Timps	£80-00
	Richhill and District Improvments Committee(concert)	£125-00
	Mid Ulster Council (Dungannon Park concert) recd 17/09/21	£300-00
	Grants Payment Community Foundation recd 30/11/20	£4 435-00
	Ulster Scots Agency recd 18/01/21	£2 242-22
	Ulster Scots Agency recd 21/04/21	£747-41
	ACNI General Revenue recd 10/05/21	£1 980-00
	ACNI General Revenue recd 15/02/21	£7 920-00
	DEARA recd 20/05/21	£1 036-76
	HMRC Charities recd 24/02/21	£460-93
	Donation	<u>£10-00</u>
	<b>Total</b>	<b>£19587-32</b>

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<b>Expenditure</b>		
	New music	£28-60
	First Anniversary flowers Bobby Davidson	£30-00
	New music	£65-00
	Thanks meals voucher	£60-00
	Lights and fittings for storage container.	£110-00
	New music	£34-00
	List , various items including cards and flowers 17-12-20	£39-49
	BBL aff fee 17-12-20	£50-00
	Matchetts Music 22-01-21	£970-96
	New hymn books 22-01-21	£170-00
	Erne Music Supplies 03-02-21	£341-40
	Band Supplies (cornets, baritone, timps) 22-02-21	£9 900-00
	ABC Insurance 24-03-21	£520-00
	List , various items 25-03-21 including instrument repairs £45	£55-42
	List , various items 08-06-21 including racking and shelving for container £220 ,BBL contest fee £20	£277-00
	Armstrong jewellers presentation watches Kenny and Rodney	£278-00
	Victor Stewart two presentation medals	£181-50
	Wilby Geary storage container , delivery, associated ground works.	£2400-00
	List , various items 07-10-21	£306-53
	Ulster covid resilience fund purchases including printer, recording equipment, saniters and protective screens	£2494-00
	Community, Arts, Cultre and Heritage Fund purchases including 4 Cornets, 2 Tenor horns,1 Trombone, 2 laptops, music software	£4272-88
	Presentation watches deposits returned	£40-00
	New music	<u>£20-00</u>
	<b>Total</b>	<b>£22644-78</b>

#### State of accounts

<b><u>Current account at 04-11-2020</u></b>	£21265-52
interest on current acc	<u>£15-08</u>
Income to date	<u>£19587-32</u>
<b>Total</b>	<u>£40867-92</u>
Expenditure to date	<u>£22644-78</u>
<b>Balance</b>	<b><u>£18223-14</u></b>
Savings account at 01-01-2020	£9143-94
Interest	<u>65-83</u>
Savings account at 01-01-2021	<b>£9209-77</b>

Signed Chairman

Signed Treasurer  
Date 03-11-2021





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