

Garryduff Flute Band
98 Garryduff Road
Ballymoney
BT53 7DH

STATEMENT OF ASSETS & LIABILITIES AT 31/03/20

FIXED ASSETS

UNIFORMS AT 01/04/20	£10,750	
DEPRECIATION AT COST	-£550.00	£10,200
MUSICAL INSTRUMENTS AT 01/04/20	£5,195	
ADDITIONS AT COST	-£145.00	£5,050
FITTINGS & EQUIPMENT AT 01/04/20	£4,300.00	
ADDITIONS AT COST	£1,785.00	
(BAINS MARIE, HOT PLATE & CROCKERY)		
LESS GRANTS RECEIVED	-£1,785.00	£4,300.00

CURRENT ASSETS

CASH AT BANK	£131.64	
CASH AT HAND	£305.41	£437.05

TOTAL ASSETS £19,987.05

CURRENT LIABILITIES

CREDITORS £0

NET ASSETS £19,987.05

NOTE: A NUMBER OF THE PURCHASES RELATING TO THE DEPARTMENT FOR COMMUNITIES GRANT WERE FOR THE OTHER PARTNER GROUPS SO ONLY THOSE RELATING TO GARRYDUFF FLUTE BAND HAS BEEN INCLUDED.

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STATEMENT OF ACCOUNTS 01/04/19 - 31/03/20

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/04/19	Balance carried forward			£409.90
03/04/19	Dept of Communities Grant 2018-19 (Retrospective)	£3,472.56		£3,882.46
04/05/19	Musical Instrument Insurance Cover		£75.00	£3,807.46
17/05/19	DAERA Grant 2018-19 (Retrospective)	£1,499.99		£5,307.45
24/05/19	Repay Loan in lieu of DAERA Grant 2018-19		£1,500.00	£3,807.45
21/06/19	Repay Loan in lieu of Dept of Communities Grant 2018-19		£3,500.00	£307.45
01/09/19	Rent for use of hall to ILOL No 15		£1.00	£306.45
01/10/19	Community Breakfast Food		£97.50	£208.95
01/11/19	100 A5 flyers for Community Christmas Party		£36.00	£172.95
10/12/19	Christmas Draw Tickets	£660.00		£832.95
14/12/19	Entertainment for Community Christmas Party		£200.00	£632.95
14/12/19	Food for Community Christmas Party		£60.00	£572.95
21/12/19	Christmas Draw Prize Money		£100.00	£472.95
13/01/20	Loan in lieu of Dept of Communities Grant 2019-20	£4,750.00		£5,222.95
13/01/20	Radiators (Dept of Communities Grant 2019-20)		£424.91	£4,798.04
28/01/20	4 x Catering Teapots (Dept of Communities Grant 2019-20)		£195.00	£4,603.04
29/01/20	Bains Marie & Hot Plate (Dept of Communities Grant 2019-20)		£1,153.20	£3,449.84
30/01/20	LED Lights (Dept of Communities Grant 2019-20)		£303.00	£3,146.84
31/01/20	Crockery (Dept of Communities Grant 2019-20)		£632.23	£2,514.61
01/02/20	Burns' Night Food		£90.00	£2,424.61
01/02/20	Burns' Night Entertainment		£150.00	£2,274.61
04/02/20	Catering Microwave and 2 x catering kettles (Dept of Communities Grant 2019-20)		£230.00	£2,044.61
29/02/20	Table Quiz	£275.00		£2,319.61
05/03/20	Table Quiz Food		£25.00	£2,294.61
05/03/20	30 x chairs and 20 x tables (Dept of Communities Grant 2019-20)		£1,789.20	£505.41
10/03/20	Musical Instrument Repairs		£200.00	£305.41
31/03/20	BALANCE CARRIED FORWARD			£305.41

Treasurer Rosaleen A.S. Kennedy

Examiner 