

Garryduff Flute Band
98 Garryduff Road
Ballymoney
BT53 7DH

STATEMENT OF ASSETS & LIABILITIES AT 31/03/23

FIXED ASSETS

UNIFORMS AT 01/04/23	£9,200.00	
DEPRECIATION AT COST	-£500.00	£8,700.00
MUSICAL INSTRUMENTS AT 01/04/23	£4,760.00	
ADDITIONS AT COST	-£145.00	£4,615.00
FITTINGS & EQUIPMENT AT 01/04/23	£5,700.00	
ADDITIONS AT COST (LED LIGHT AND AIR VENTILATION SYSTEM)	£1,464.50	
LESS GRANTS RECEIVED	-£1,464.50	£5,700.00

CURRENT ASSETS

CASH AT BANK	£59.98	
CASH AT HAND	£120.00	£179.98

TOTAL ASSETS £19,194.98

CURRENT LIABILITIES

CREDITORS £0

NET ASSETS £19,194.98

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STATEMENT OF ACCOUNTS 01/04/22 - 31/03/23

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/04/22	Balance carried forward			£904.23
04/05/22	Musical Instrument Insurance Cover		£85.00	£819.23
22/05/22	Payment from DAERA for Rural Micro Grant 2021-22	£810.94		£1,630.17
27/05/22	Payment from CC&G BC for Jubilee Grant	£750.00		£2,380.17
08/06/22	Payment from Orange Lodge towards Jubilee Fun Day	£1,500.00		£3,880.17
10/06/22	Platinum Jubilee Printing Costs		£93.00	£3,787.17
14/06/22	Platinum Jubilee Inflatables Hire		£500.00	£3,287.17
16/06/22	Platinum Jubilee Cake Decorating Demo		£90.00	£3,197.17
16/06/22	Platinum Jubilee Floral Arts Demo		£220.00	£2,977.17
20/06/22	Platinum Jubilee DJ		£100.00	£2,877.17
21/06/22	Platinum Jubilee Face Painting		£50.00	£2,827.17
27/06/22	Platinum Jubilee Ceilidh Band		£500.00	£2,327.17
06/07/22	Platinum Jubilee Catering		£498.00	£1,829.17
13/07/22	Platinum Jubilee Children's Craft		£93.00	£1,736.17
14/07/22	Donations to Band	£140.00		£1,876.17
01/09/22	Rent for use of hall to ILOL No 15		£1.00	£1,875.17
21/12/22	Autumn Bonus Ball Competition Income	£760.00		£2,635.17
06/03/23	Loan for DAERA Rural Micro Grant 2022-23	£400.00		£3,035.17
08/03/23	Payment to electrician for LED lighting and forced air ventilation system DAERA Rural Micro Grant 2022-23		£1,464.50	£1,570.67
23/03/23	Musical Instrument Repairs		£160.00	£1,410.67
	BALANCE CARRIED FORWARD			£1,410.67

Treasurer *Rosaleen A.S. Kennedy*

Examiner *J. Johnson*