

Garryduff Flute Band
98 Garryduff Road
Ballymoney
BT53 7DH

STATEMENT OF ASSETS & LIABILITIES AT 31/03/24

FIXED ASSETS

UNIFORMS AT 01/04/23	£8,700.00	
ADDITIONS AT COST	£1,095.00	
DEPRECIATION AT COST	-£510.00	£9,285.00
MUSICAL INSTRUMENTS AT 01/04/23	£4,615.00	
DEPRECIATION AT COST	-£210.00	£4,405.00
FITTINGS & EQUIPMENT AT 01/04/23	£5,700.00	
DEPRECIATION AT COST	-£500.00	£5,200.00

CURRENT ASSETS

CASH AT BANK	£1,013.00	
CASH AT HAND	£90.00	£1,103.00

TOTAL ASSETS £19,993.00

CURRENT LIABILITIES

CREDITORS £0

NET ASSETS £19,993.00

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STATEMENT OF ACCOUNTS 01/04/23 - 31/03/24

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/04/23	Balance carried forward			£1,410.67
05/04/23	Payment from DAERA for Rural Micro Grant 2022-23	£1,244.82		£2,655.49
05/04/23	Food for tractor run		£95.00	£2,560.49
06/04/23	Income from tractor run	£420.00		£2,980.49
09/05/23	Loan for King's Coronation Celebration event	£400.00		£3,380.49
10/05/23	Payment to ceilidh band for King's Coronaion Celebration		£660.00	£2,720.49
02/06/23	Payment from CC&G BC for King's Coronation Celebration	£300.00		£3,020.49
09/06/23	Musical Instrument Repairs		£230.00	£2,790.49
31/07/23	Repayment of loan in lieu of grants		£900.00	£1,890.49
01/09/23	Rent for use of hall to ILOL No 15		£1.00	£1,889.49
10/10/23	Payment for band uniforms		£1,295.00	£594.49
28/10/23	Ulster Scots Agency Flute Tuition First Stage Payment	£600.00		£1,194.49
18/12/23	Autumn Bonus Ball Competition Income	£650.00		£1,844.49

BALANCE CARRIED FORWARD

£1,844.49

Treasurer

Rosaleen A.S. Kennedy

Examiner

J. Johnson