

**AUGHARAN PIPE BAND Charity Number NIC 103145**

**Receipts and Payments Account for the year ended 31st August, 2022**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
		2022	2022	2022	2022
		£	£	£	£
<b>Receipts</b>					
Donations					0.00
Prize Money		1361.06			1361.06
Greenock Trip			5807.50		5807.50
World championships in Scotland			12762.50		12762.50
Ulster Scots			9998.51		9998.51
Co- Operation Ireland			3500.00		3500.00
NewRoss Trip			75.00		75.00
					0.00
MUDC Arts /Cultural			1200.00		1200.00
					0.00
<b>Total Receipts</b>		<b>1361.06</b>	<b>33343.51</b>		<b>34704.57</b>
<b>Payments</b>					
Band running costs			520.00		520.00
Tuition fees		1425.00	4307.50		5732.50
Coach Hire		0.00	940.00		940.00
World championships in Scotland expense			10071.02		10071.02
Greenock trip			3761.69		3761.69
Administration costs		404.75	126.00		530.75
Donations					0.00
Hall expenses			4700.00		4700.00
Band Instruments		834.37	3684.30		4518.67
Bank Fees		89.19	10.14		99.33
<b>Total Payments</b>		<b>2753.31</b>	<b>28120.65</b>		<b>30873.96</b>
<b>Excess of Receipts over Payments for the year before transfers</b>		<b>-1392.25</b>	<b>5222.86</b>		<b>3830.61</b>
<b>Transfers</b>		5222.86	-5222.86		
<b>Excess of Receipts over Payments</b>		<b>3830.61</b>	<b>0.00</b>		<b>3830.61</b>
<b>Reconciliation 31 August, 2022</b>					
Cash at bank & in hand 01 09 2021		3498.02	0.00		3498.02
Surplus		<u>3830.61</u>			<u>3830.61</u>
Cash at bank & in hand 31 08 2022		<b>7328.63</b>	<b>0.00</b>		<b>7328.63</b>
AGM 26/9/22	Signed:	Chair-Person: <i>Sybil Brown</i>			
		Treasurer: <i>E. Lewis</i>			