AUGHARAN PIPE BAND Charity Number NIC 103145

Receipts and Payments Account for the year ended 31st August, 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £
Receipts					
Donations					0.00
Ulster -Scots Agency			1125.00		1125.00
MUDC Arts /Cultura			480.00		480.00
					0.00
Total Receipts		**0.00**	**1605.00**		**1605.00**
Band running costs		579.00			579.00
Tuition feess		1075.00	1605.00		2680.00
Coach Hire		480.00			480.00
Administration costs		193.00			193.00
RSPBA Annual Sub		132.00			132.00
Hall expenses		970.00			970.00
Bank Fees		114.81			114.81
Total payments		**3543.81**	**1605.00**		**5148.81**
Deficit of Receipts over Payments for the year before transfers		**-3543.81**	**0.00**		**-3543.81**
Transfers					
Excess of Receipts over Payments		**-3543.81**	**0.00**		**-3543.81**
Reconciliation 31 August, 2023					
		7328.63	0.00		7328.63
Deficit		-3543.81			-3543.81
Cash at bank & in hand 31 08 2023		**3784.82**	**0.00**		**3784.82**

Statement of Assets and Liabilities as at 31 August 2023				
Charity No NIC 103145				
Assets				
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Funds 2023 £	Total 2023 £
Cash funds				
Current Accounts	3774.83	0.00		3774.83
Petty cash	9.99	0.00		9.99
Total Cash Funds	3784.82	0.00		3784.82
Investment Assets				
Total Investment Assets	0.00	0.00	0.00	0.00
Current assets				
Assets retainded for				
charity's own use				
Musical Instruments	13000.00			13000.00
0				
total Assets reained for				
	13000.00			13000.00
On behalf of the Trustees				
Trustee 1 Sydney Brown				
			30/3/24	
Trustee 2				