

Benburb Memorial Pipe Band  
Accounts April 2017 - March 2018

DATE	DETAILS	DEBIT £	CREDIT £	BALANCE £
	Opening Balance			3570.95
Apr-17	chanter reeds	100.00		
	Deposits on Kilt	100.00		
				3370.95
May-17	ABF Membership	20.00		
	Piping Tuition	500.00		
	Drumming Tuition	500.00		
	Hire of Hall	300.00		
	band stickers for street collection	13.00		
	repairs to kilt	40.00		
	uniform	300.00		
				1697.95
Jun-17	advert for parade	36.00		
	street collection from band parade		735.00	
	uniform - kilts, jackets	890.00		
	uniform - shoes, socks	126.00		
				1380.95
Aug-17	drumming tuition	500.00		
	pipng tuition	500.00		
	hire of hall	300.00		
	tuning of pipes	20.00		
	ulster scot agency funding		975.00	
				1035.95
Sep-17	3 practice chanters	140.00		
				895.95
Oct-17	tickets to Red Hot Chilli Pipers	1160.00		
	Ulster Scots Agency funding		975.00	
	payment for extra tickets		82.50	
	payment for extra tickets		82.50	
				875.95
Nov-17	Drum Pads	84.00		
				791.95
Dec-17				771.95
Jan-18				771.95
Feb-18	Payment for extra tickets		100.00	
	Eurocoach - hire of coach	265.00		
	Heating oil for hall	245.00		

			361.95
Mar-18	Funraising event		600.00
	BBQ	450.00	
	Band Insurance	196.00	
			315.95
	Closing Balance		315.95
<b>Summary</b>			
	Opeing Balance at 1st April 2017		3570.95
	Total Debit	£6,785.00	
	Total Credit		3550.00
	Closing Balance at 31st March 2017		£335.95

Agreed at the AGM of Benburb Memorial Pipe Band  
8th October 2018

*E J Paul*  
CHAIRMAN

Benburb Memorial Pipe Band. Charity Number NIC103236

Statement of Assests and Liabilities at the financial year 1st April 2017 - 31st March 2018

Category	Details	Total £
Monetary Assests	Balance in account at 31st March 2018	335.95
Non Monetary Assests		
Instruments	Bagpipes x14 sets	
	Snare Drums x6	
	Bass Drum x1	
	Tenor Drum x2	
Mace	x1	
Uniform	24 kilts (various sizes)	
	24 jackets (various sizes)	
	Misc uniform accessories (glengarrys, belts, harnesses etc)	
Liabilities	none	

Value of non monetary assests difficult to estimate due to varying age and condition.

