


Orangefield Flute Band
Annual Accounts - Year Ending 31st March 2024

Summary	In	Out	Total
<i>Opening Balance Apr 22</i>	£ 5,650.44		£ 5,650.44
Golf Classic	£ 4,965.00		£ 4,965.00
Fry Night	£ 1,500.00	-£ 240.39	£ 1,259.61
Gift Aid	£ 586.79		£ 586.79
Playing Fees	£ 450.00		£ 450.00
Regular Donations (online)	£ 240.00		£ 240.00
Amazon Smile	£ 23.90		£ 23.90
Instrument servicing			£ -
Fees		-£ 20.00	-£ 20.00
Bank Fees		-£ 45.82	-£ 45.82
Beechwood Embroidery		-£ 46.00	-£ 46.00
NIBA Fees, Competition entry & Music		-£ 80.00	-£ 80.00
FBA Fees, Competition entry & Music		-£ 100.00	-£ 100.00
New Flute		-£ 155.00	-£ 155.00
Glokenspiel		-£ 159.00	-£ 159.00
Insurance		-£ 378.00	-£ 378.00
CD recording		-£ 400.00	-£ 400.00
Ulster Scots Tuition Grant	£ 1,950.00	-£ 2,600.00	-£ 650.00
Total	£ 15,366.13	-£ 4,224.21	£ 11,141.92

Steven Agnew, Treasurer	Date
Signed: 	01-Apr-24