

Corcraín Flute Band Summary of Accounts 2023-2024

Opening Balance 01/10/23

17,339.53

Closing Balance 30/09/24

17,368.26

01/10/23 - 30/09/24	Income
Insurance Claim	11,650.00
Dues	1,922.00
Parades	750.00
Member Donation	100.00
Total Income	14,422.00

01/10/23 - 30/09/24	Expenditure
New Instrument with Insurance Claim	11,770.00
Retirement Gifts	200.00
Secretary Expenses	323.10
Christmas Expenses	200.00
Instrument Repairs	597.38
Instrument Insurance	434.00
Parade Expenses	220.00
Bank Fees	129.15
Committee Meeting Expenses	120.00
Uniform Expenses	90.00
NIBA	90.00
Player Payment	84.00
Librarian Expenses	80.64
Flute Band Association of NI	35.00
Armagh Bands Forum Fees	20.00
Total Expenditure	14,393.27

Chairman **John McCann**

Treasurer **Meg McKeown**

Date **11/10/2024**

Corcraín Flute Band Statement of Assets & Liabilities Oct 2023 - Sept 2024

	Restricted	Unrestricted
Cash Funds	-	£17,368.26
Liabilities	-	-
Assets held by band for charities own use	-	£32,000.00
TOTAL ASSETS	-	£49,368.26