

Corcraín Flute Band Summary of Accounts 2024-2025

Opening Balance 01/10/24

17,368.26

Closing Balance 30/09/25

16,325.96

| 01/10/24 - 30/09/25 | Income |
|----------------------------|-----------------|
| Dues | 1,803.00 |
| Scouts Event | 25.00 |
| Concerts | 300.00 |
| Parades | 750.00 |
| Total Income | 2,878.00 |

| 01/10/24 - 30/09/25 | Expenditure |
|------------------------------|--------------------|
| Secretary Expenses | 100.10 |
| Band Meal | 1,150.00 |
| Uniform Expenses | 70.00 |
| Christmas Vouchers | 120.00 |
| Committee Meeting Expenses | 185.70 |
| University Students | 300.00 |
| Rent | 500.00 |
| Charity Donation | 100.00 |
| Bank Fees | 109.50 |
| Librarian Expenses | 11.00 |
| Flute Band Association of NI | 35.00 |
| NIBA | 90.00 |
| Insurance | 546.00 |
| Armagh Bands Forum Fees | 20.00 |
| Equipment | 133.00 |
| Parade Expenses | 150.00 |
| Instrument Repairs | 300.00 |
| Total Expenditure | 3,920.30 |

Chairman **John McCann**

Treasurer **Meg McKeown**

Date **10/10/2025**

Assets & Liabilities Oct 2024 - Sept 2025

Cash Funds £16,325

Liabilities -

Assets held by band for charities own uses £32,000

£48,325