

Kinallen Flute Band LOL 247

Certified Financial Statement for Year 1st October 2023 - 30th September 2024

Income

Balance C/F approx:	£3514.42
Member Dues	£680.00
Christmas Raffle 2023	£917.00
Gifts	£90.00
Kinallen Royal Black Perceptory 1013 - Last Saturday donation.	£230
Sale of Band flags and similar items	£25.00
Payment of previous years outstanding dues	£40.00
Annual Band Parade Collection	£1547.96
Scotland Trip travel payments (July 2024)	£844.00
Glasgow LOL - fee and expenses for leading Glasgow Boyne Celebrations	£1210.00
Bank interest	
Total income:	£5583.96
<i>Less transfer of Annual parade collection to Band Select savings account)</i>	<i>(£1547.96)</i>
Total income (less reserve acc transfer)	£4036.00

Expenditure

Christmas Raffle 2023 Prices	£175.00
Printing costs - for production of raffle tickets	£60.00
Band Shirts repair	£12.50
Travel Company payments - Boat to Scotland for Boyne Celebrations	£829.00
Gifts to other bands - in lieu of attendance at their parades	£50.00
Annual parade collection stickers	£30.00
Kinallen Flute Band Flags (12)	£100
Side Drum Sticks	£60.00
White Gloves	£30.00
Busses - to and from Boat for Glasgow Boyne Celebrations	£460.00
Charity Donation - Polly's Cancer Appeal	£15.00
Outgoing Treasurer's miscellaneous expenses	£50.00
Dromore Apprentice Boys of Derry Club - for purchase of Bannerette poles	£170.00
Drum repairs	£250.00
Gifts	£45.00
Gift in Lieu of flowers for funeral of May Dickson	£50.00
Bank Fees	£82.75
Total Expenditure:	£2468.88

CLOSING BALANCE C/F to 2024/25: £5080.80

Select (reserve) Account

Income

Expenditure

Balance C/F approx:	£1938.22
Transfer from (main) Chequebook account of annual parade collection	£1547.96
Gift	£50.00
Interest	£31.41
Total income:	£1629.37

Total Expenditure:	£Nil

CLOSING BALANCE ON SELECT (RESERVE) ACCOUNT C/F to 2024/25: £3567.59


Closing summary of all accounts

Chequebook (Main) account	£5080.80
Select (Reserve) account	£3567.59
Total C/F	£8648.39


Note on balance sheet position: The band has no liabilities or significant assets beyond the cash balances listed above.

The above information is an accurate account of the Kinallen Flute Band LOL247 financial position.

Agreed by the following:

Signed (Treasurer): 

Dated: 30/10/2024

Signed (Chairperson): 

Dated: 30/10/2024