

ALTNAVEIGH MEMORIAL PIPE BAND
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED
31 AUGUST 2024

ALTNAVEIGH MEMORIAL PIPE BAND

YEAR ENDED 31 AUGUST 2024

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ALTNAVEIGH MEMORIAL PIPE BAND

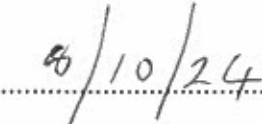
YEAR ENDED 31 AUGUST 2024

DECLARATION OF THE TREASURER

I approve the Income & Expenditure Account as set out on page 5 showing a deficit of £12,013 for the year ended 31 August 2024. I confirm that: -

1. I have made available to Alexander Magowan ACCA, all of the books, records and information necessary for the preparation of the Income & Expenditure Account.
2. To the best of my knowledge and belief the accounting records reflect all the transactions entered into by the organisation in the period covered by the Income & Expenditure Account.


.....Alexander Hanna


.....Date

ALTNAVEIGH MEMORIAL PIPE BAND

YEAR ENDED 31 AUGUST 2024

COMPILATION REPORT

Compilation Report to the Treasurer of Altnaveigh Memorial Pipe Band.

Scope

On the basis of information, you provided I have compiled, the Income and Expenditure Account of Altnaveigh Memorial Pipe Band for the year ended 31 August 2024.

Responsibilities

You are solely responsible for the information contained in the Income and Expenditure Account and have determined that the accounting policies used are appropriate to meet your needs and for the purpose that the Income and Expenditure Account was prepared.

The Income and Expenditure Account was prepared exclusively for your benefit. I do not accept responsibility to any other person for the contents of the Income and Expenditure Account.

No audit or review engagement undertaken

My procedures use accounting expertise to undertake the compilation of the Income and Expenditure Account from information you provided. My procedures do not include verification or validation procedures. No audit or review engagement has been performed and accordingly no assurance is expressed.



Alexander Magowan – ACCA

Date

08/10/2024

ALTNAVEIGH MEMORIAL PIPE BAND
YEAR ENDED 31 AUGUST 2024

INCOME AND EXPENDITURE ACCOUNT

<u>INCOME</u>	£
BINGO FUND RAISING	4,245
RAFFLE FUND RAISING	4,634
LOTTO	16,976
QUIZ	730
ULSTER SCOTS AGENCY GRANT	475
BIG BREAKFAST FUND RAISER	2,286
PRIZES FROM COMPETITIONS	2,207
INCOME GENERATED THROUGH CONCERTS	312
FARES FOR COMPETITIONS (WORLDS ETC...)	8,030
DONATIONS	300
OTHER	166
MONEY FROM PLAYERS FOR MERC	720
Total Income	41,081
<u>LESS EXPENDITURE</u>	
LOTTO - £10 PRIZES	750
LOTTO - JACKPOT PAYOUT	17,700
LOTTO ADVERTISING	390
LOTTO ADJUSTMENT	(35)
INSURANCE	606
BANK CHARGES	174
BAND TUTORS	3,944
SUBSCRIPTIONS	480
UNIFORM AND EQUIPMENT	10,231
CONTEST ENTRY FEES, HOTELS AND TRAVEL	18,532
GIFTS - WINE	67
PRIZES	130
DONATION - THE SCHOMBER SOCIETY	100
POSTAGE	25
Total Expenditure	53,094
Deficit in the year	(12,013)

ALTNAVEIGH MEMORIAL PIPE BAND
YEAR ENDED 31 AUGUST 2024

BALANCE SHEET

	<u>2024</u>
	<u>£</u>
<u>Current Assets</u>	
Bank Balance	26,917
Accrued lotto income	1,019
Altnaveigh House Debtor	8,750
	<hr/>
<u>Net Assets</u>	<u>36,686</u>
	<hr/>
<u>Reserves</u>	
Surplus brought forward	48,699
Deficit in the year	(12,013)
	<hr/>
	<u>36,686</u>