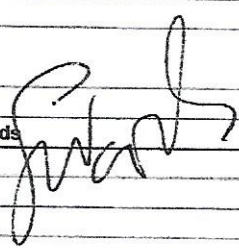
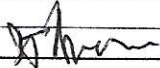
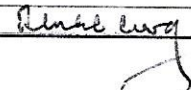


WELLINGTON MEMORIAL SILVER BAND

STATEMENT OF ACCOUNTS Y/E 31/12/2024

<u>INCOME</u>		<u>EXPENSES</u>	
Cash on Hand	£151.72	Conductors Fee	£2,980.00
Bank Balance @ 31/12/2023	£9,758.21	New Coats / T Shirts	£1,288.00
Dues Subscriptions	£3,461.00	Music	£823.25
HMRC Gift Aid Refund	£694.73	Miscellaneous	£412.70
RBP Parade Killyleagh	£950.00	NIBA/BBL/SWDBA Fees	£430.00
Saintfield Christmas Market	£500.00	LOL No 11 (Use of Hall)	£250.00
Festival Of Remembrance Lisburn	£350.00	Public Liability Insurance	£238.27
Scarva Concerts	£350.00	Waistcoats	£136.00
Wallace Park Concert	£250.00	Darren Flight	£100.00
Donaghadee Community Assoc	£200.00	Donation Action Cancer	£100.00
Comber Regeneration P/Ship	£200.00	Saintfield Parish Church	£25.00
Crossgar Community Assoc Carols	£200.00		
Saintfield Parish Church Carols	£200.00		
Ormeau Park Concert	£190.00		
Contributions For Coats/T Shirts	£230.00		
RBL Parade Killyleagh	£130.00		
St Johns Parish Church Fete	£150.00		
Derriaghy District LOL	£150.00		
Band Of The Year Award	£150.00		
Portavogie Presbyterian Church Carols	£150.00		
Newtonbreda Presbyterian Church	£150.00		
Holy Trinity Carols 2023	£100.00		
Holy Trinity Carols 2024	£100.00		
Blackwarer College Carols	£50.00		
Kevin Dickson Donation	£250.00		
D J Dickson Donation	£200.00		
David Annett Donation	£140.00		
Robin Fairburn Donation	£50.00		
Tom McNeilly Donation	£30.00		
Raymond Stewart Donation	£20.00	Cash on Hand	£40.02
Anon Donation	£10.00	Bank Balance @ 31/12/2024	£12,692.42
Totals	£19,515.66		£19,515.66
S Woods 	Treasurer	Date	31/12/24
We certify that the Accounts presented above are correct in accordance with the books and records maintained by the Treasurer.			
D Marr 	Independent Person	Date	11/01/25
R McClurg 	Independent Person	Date	8.1.25