

HOLY CROSS ACCORDION BAND ATTICALL

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

CHARITY REFERENCE NUMBER: NIC103895

Holy Cross Accordion Band Atticall
Accounts for the year ended 31 March 2024

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RECEIPTS AND PAYMENTS ACCOUNT

	2024		2023	
	£	£	£	£
RECEIPTS				
Lotto	3,067		3,241	
Fees	342		562	
Interest	93		13	
	<u> </u>		<u> </u>	
		3,502		<u>3,816</u>
PAYMENTS				
Rent	350		304	
Tuition	1,470		1,230	
Insurance	179		285	
Uniforms	55		-	
Function	163		-	
Stationery	240		-	
Equipment	75		-	
Sundry	80		36	
Gift	50		-	
Lotto Payout	-		-	
	<u> </u>		<u> </u>	
		(2,662)		<u>(1,855)</u>
SURPLUS FOR YEAR		<u>840</u>		<u><u>1,961</u></u>

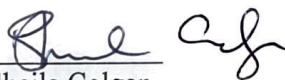
STATEMENT OF ASSETS AND LIABILITIES

	2024		2023	
	£	£	£	£
Current assets				
Current Account	14,227		13,387	
Cash in hand	-		-	
	<u> </u>		<u> </u>	
Net Assets		14,227		13,387
		<u> </u>		<u> </u>
Capital account				
Brought forward		13,387		11,426
Surplus/(Deficit) for the year		840		1,961
		<u> </u>		<u> </u>
		14,227		13,387
		<u> </u>		<u> </u>

Signed and approved on behalf of the trustees by:



Catriona Ruane
Chairperson



Sheila Colgan
Treasurer

Date: 29 January 2025