DUNGANNON MUSIC & DRAMA FESTIVAL ASSOCIATION
Income and Expenditure Account for year ended 30 April 2023

INCOMES		**£**	**Difference**	
Members Subscriptions		**500.00**	500.00	
Members Donations (amount paid in excess of the £10 sub.unknown)		**0.00**	0.00	
Competitors Entry Fees		**3,136.20**	3,136.20	
Admission Receipts at Door		**2,217.84**	2,217.84	
Programme Sales		**0.00**	0.00	
Income from Sponsorship		**600.00**	600.00	
GRANTS & DONATIONS				
Dungannon & South Tyrone Borough Council		**840.00**	840.00	
Bank Interest Received			0.00	
TOTAL INCOMES		**7,294.04**	7,294.04	
EXPENDITURE				
Printing & Stationery		**340.00**	340.00	
Adjudicators	) - Fees	**2,455.00**	2,455.00	
& Accompanists	) - Travel	**182.50**	182.50	
	) - B&B and Meals	**948.66**	948.66	
Daily Catering - Refreshments		**360.00**	360.00	
Donations to Churches - Hire of Halls		**750.00**	750.00	
Caretakers		**120.00**	120.00	
British Fed. Of Festivals - Annual Costs		**315.50**	315.50	
Purchase of Medals		**108.00**	108.00	
Bursary Prize		**40.00**	40.00	
Repairs to Cups & Shields		**0.00**	0.00	
Committee Members Expenses (Postage/phones/travel / etc.)			0.00	
Hire of Piano		**744.00**	744.00	
Expenses - Website/On-line Management		**448.19**	448.19	
Sundries		**209.99**	209.99	
Bank Charges		**64.87**	64.87	
TOTAL EXPENDITURE		**7,086.71**	7,086.71	0.00
Surplus of Incomes Over Expenditure		**207.33**		0.00

	£	**£**	**£**
	01-May-22		**30-Apr-23**
Bank Accounts	**Balances**	**Movement**	**Balances**
First Trust - Current	5,883.55	207.33	**6,090.88**
Deposit Account -(BursaryFund)	13,252.86	32.84	**13,484.10**
Total Closing Cash Balances	**19,136.41**	240.17	**19,574.98**

Movement - Shortfall of Incomes over Expenditure **£240.17**

Accounts examined & found correct : -
30th April 2023

Hon. Auditor
Noel Conn

Hon. Treasurer
Michael Carson

Noel Conn and Company 7 Seven Houses
55 Upper English Street Armagh BT61 7LA
Date: 30th June 2023