

DUNGANNON MUSIC & DRAMA FESTIVAL ASSOCIATION
Income and Expenditure Account for year ended 30 April 2024

| | Y/E Apr 2024 | Difference | Y/E Apr 2023 |
|--|------------------|-----------------|-----------------|
| INCOMES | £ | | |
| Members Subscriptions | 335.00 | (165.00) | 500.00 |
| Members Donations (amount paid in excess of the £10 sub.unknown) | 0.00 | 0.00 | 0.00 |
| Competitors Entry Fees | 4,234.29 | 1,098.09 | 3,136.20 |
| Admission Receipts at Door | 3,865.56 | 1,647.72 | 2,217.84 |
| Programme Sales | 0.00 | 0.00 | 0.00 |
| Income from Sponsorship | 800.00 | 200.00 | 600.00 |
| GRANTS & DONATIONS | | | |
| Dungannon & South Tyrone Borough Council | 0.00 | (840.00) | 840.00 |
| Bank Interest Received | 404.65 | 404.65 | |
| TOTAL INCOMES | 9,639.50 | 2,345.46 | 7,294.04 |
| | | | |
| EXPENDITURE | | | |
| Printing & Stationery | 1,342.00 | 1,002.00 | 340.00 |
| Adjudicators) - Fees | 3,800.00 | 1,345.00 | 2,455.00 |
| & Accompanists) - Travel | 297.30 | 114.80 | 182.50 |
|) - B&B and Meals | 1,118.65 | 169.99 | 948.66 |
| Daily Catering - Refreshments | 425.00 | 65.00 | 360.00 |
| Donations to Churches - Hire of Halls | 950.00 | 200.00 | 750.00 |
| Caretakers | 40.00 | (80.00) | 120.00 |
| British Fed. Of Festivals - Annual Costs | 581.20 | 265.70 | 315.50 |
| Purchase of Medals | 171.00 | 63.00 | 108.00 |
| Bursary Prize | 40.00 | 0.00 | 40.00 |
| Repairs to Cups & Shields | 175.00 | 175.00 | 0.00 |
| Committee Members Expenses (Postage/phones/travel / etc.) | 0.00 | 0.00 | 0.00 |
| Hire of Piano | 432.00 | (312.00) | 744.00 |
| Expenses - Website/On-line Management | 480.21 | 32.02 | 448.19 |
| Sundries | 315.44 | 105.45 | 209.99 |
| Bank Charges | 64.94 | 0.07 | 64.87 |
| TOTAL EXPENDITURE | 10,232.74 | 3,146.03 | 7,086.71 |
| Surplus of Incomes Over Expenditure | (593.24) | | 207.33 |

| | £ | £ | £ |
|--------------------------------|------------------|-----------------|------------------|
| Bank Accounts | 01-May-23 | Movement | 30-Apr-24 |
| | <u>Balances</u> | <u></u> | <u>Balances</u> |
| First Trust - Current | 6,090.88 | (997.89) | 5,092.99 |
| Deposit Account -(BursaryFund) | 13,484.10 | 404.65 | 13,888.75 |
| Total Closing Cash Balances | 19,574.98 | (593.24) | 18,981.74 |

Movement - Shortfall of Incomes over Expenditure

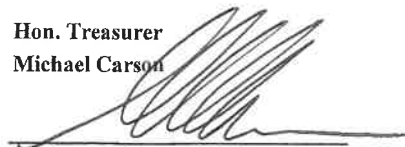
-£593.24

Accounts examined & found correct : -
30th April 2024

Indep. Examiner
Noel Conn



Hon. Treasurer
Michael Carson



Noel Conn and Company 7 Seven Houses
55 Upper English Street Armagh BT61 7LA
Date: 12th February 2025