

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

INCOMES	Y/E Apr 2024	Difference	Y/E Apr 2023
	£		
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
<b>GRANTS &amp; DONATIONS</b>			
Dungannon & South Tyrone Borough Council	0.00	(840.00)	840.00
Bank Interest Received	404.65	404.65	
<b>TOTAL INCOMES</b>	<b>9,639.50</b>	<b>2,345.46</b>	<b>7,294.04</b>

EXPENDITURE	Y/E Apr 2024	Difference	Y/E Apr 2023
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
<b>TOTAL EXPENDITURE</b>	<b>10,232.74</b>	<b>3,146.03</b>	<b>7,086.71</b>
<b>Surplus of Incomes Over Expenditure</b>	<b>(593.24)</b>		<b>207.33</b>

	£	£	£
<u>Bank Accounts</u>	01-May-23	Movement	30-Apr-24
	<u>Balances</u>	<u>Movement</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	<b>19,574.98</b>	<b>(593.24)</b>	<b>18,981.74</b>

**Movement - Shortfall of Incomes over Expenditure**

-£593.24

Accounts examined & found correct : -  
 30th April 2024

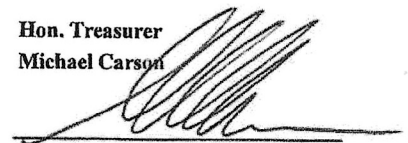
Indep. Examiner  
 Noel Conn



Noel Conn and Company 7 Seven Houses  
 55 Upper English Street Armagh BT61 7LA

Date: 12th February 2025

Hon. Treasurer  
 Michael Carson



# Dungannon Music and Drama Festival Association

## Independent Examiner's report for the year ended 30 April 2024

We report on the accounts of Dungannon Music and Drama Festival Association for the year ended 30 April 2024.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

We have examined the charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, We have found no matters that require drawing to your attention.

  
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**Noel Conn & Company**

**Chartered Accountants**

**7 Seven Houses**

**Upper English Street**

**Armagh**

**BT61 7LA**

**12 February 2025**