DUNGANNON MUSIC & DRAMA FESTIVAL ASSOCIATION

Income and Expenditure Account for year ended 30 April 2025

		Y/E Apr 2025			Y/E Apr 2024	
INCOMES		%	£	Difference		%
Members Subscriptions /Friends of Festival		6.4%	**775.00**	440.00	**335.00**	3.5%
Members Donations (amount paid in excess of the £15 sub.unknown)		0.0%	**0.00**	0.00	**0.00**	0.0%
Competitors Entry Fees		42.1%	**5,096.00**	861.71	**4,234.29**	43.9%
Admission Receipts at Door		33.1%	**4,005.86**	140.30	**3,865.56**	40.1%
Programme Sales		0.0%	**0.00**	0.00	**0.00**	0.0%
Income from Sponsorship		5.0%	**600.00**	(200.00)	**800.00**	8.3%
GRANTS & DONATIONS		0.0%				0.0%
Dungannon & South Tyrone Borough Council		9.9%	**1,200.00**	1,200.00	**0.00**	0.0%
Bank Interest Received		3.5%	**420.10**	15.45	**404.65**	4.2%
TOTAL INCOMES			**12,096.96**	2,457.46	**9,639.50**	
EXPENDITURE		%				%
Printing & Stationery		6.1%	**717.26**	(624.74)	**1,342.00**	13.1%
Adjudicators	) - Fees	40.6%	**4,812.00**	1,012.00	**3,800.00**	37.1%
& Accompanists	) - Travel	3.2%	**375.75**	78.45	**297.30**	2.9%
	) - B&B and Meals 55.5%	11.7%	**1,385.50**	266.85	**1,118.65**	10.9%
Daily Catering - Refreshments		4.6%	**550.00**	125.00	**425.00**	4.2%
Donations to Churches - Hire of Halls		9.7%	**1,150.00**	200.00	**950.00**	9.3%
Caretakers		0.4%	**50.00**	10.00	**40.00**	0.4%
British Fed. Of Festivals - Annual Costs		5.3%	**632.00**	50.80	**581.20**	5.7%
Purchase of Medals		1.5%	**180.00**	9.00	**171.00**	1.7%
Bursary Prize		3.9%	**460.00**	420.00	**40.00**	0.4%
Repairs to Cups & Shields includes Cleaning		0.0%	**0.00**	(175.00)	**175.00**	1.7%
Committee Members Expenses (Postage/phones/travel / etc.)		0.0%	**0.00**	0.00	**0.00**	0.0%
Hire of Piano		3.0%	**360.00**	(72.00)	**432.00**	4.2%
Expenses - Website/On-line Management		6.2%	**737.75**	257.54	**480.21**	4.7%
Sundries		3.2%	**379.00**	63.56	**315.44**	3.1%
Bank Charges		0.5%	**56.73**	(8.21)	**64.94**	0.6%
TOTAL EXPENDITURE		100.0%	**11,845.99**	1,613.25	**10,232.74**	100.0%
Surplus of Incomes Over Expenditure			**250.97**		(593.24)	

Bank Accounts	**£ 01-May-24 Balances**	**£ Movement**	**£ 30-Apr-25 Balances**
First Trust - Current	5,092.99	(169.13)	**4,923.86**
Deposit Account	13,888.75	420.10	**14,308.85**
Total Closing Cash Balances	**18,981.74**	250.97	**19,232.71**

Movement - Excess of Incomes over Expenditure **£250.97**

Accounts examined & found correct ; -
30th April 2025

Indep. Examiner
Noel Conn

Noel Conn and Company 7 Seven Houses
55 Upper English Street Armagh BT61 7LA
Date: 12th February 2026

Hon. Treasurer
Michael Carson