


Dungannon Silver Band

Income and Expenditure Account

		2022-2023	2021-2022
		£	£
Income	Youth Academy	-	1,695
	Grant income	37,471	8,968
	Donations	2,164	2,570
	Dues	3,380	-
	Fees	3,682	770
	Other	12,698	2,975
Total Revenue		<u>59,395</u>	<u>16,978</u>
Expenditure	Tuition/conductor fees	1,980	4,745
	Utilities	1,178	826
	Insurance	2,159	1,944
	Instrument repairs	-	1,473
	Uniform costs & repairs	8,463	998
	Fees	132	357
	Contests & events	514	-
	Materials	121	416
	Repairs & maintenance	44,711	2,716
	Catering & fundraising costs	4,111	175
	Bank fees	207	96
	Equipment & software	70	-
	Donations & gifts	770	75
	Other	79	1,482
Total Expenditure		<u>64,495</u>	<u>15,301</u>
<u>Net Surplus/(Deficit)</u>		<u>- 5,100</u>	<u>1,677</u>
Opening balance at bank		12,253	10,576
Closing balance at bank		7,153	12,253
Movement in funds		<u>- 5,100</u>	<u>1,677</u>

Independent Examiner:


Karen Rainey ACMA CGMA

Date:

11th November 2023