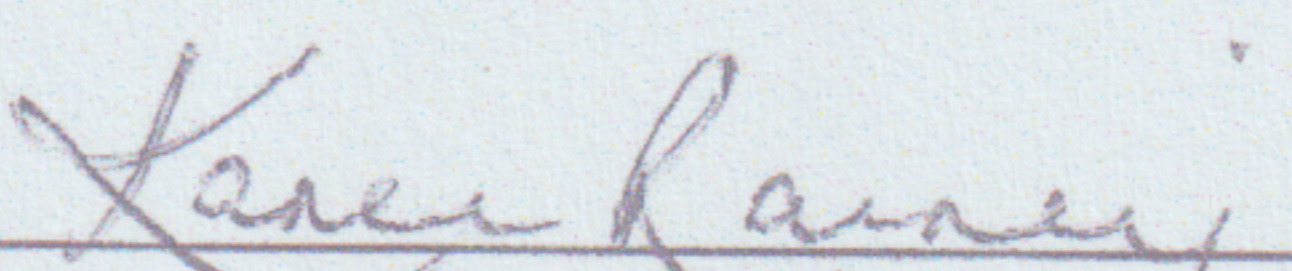


Year ended 31 March
Dungannon Silver Band

Income and Expenditure Account

		2023-2024	2022-2023
		£	£
Income	Grant income	18,549	37,471
	Donations	1,179	2,164
	Donations - on behalf of third parties	8,025	3,380
	Dues	2,495	3,682
	Fees	6,540	12,698
	Fundraising & Other income	8,368	-
	Gift Aid	1,067	-
Total Revenue		<u>46,222</u>	<u>59,395</u>
Expenditure	Tuition/conductor fees	2,950	1,980
	Utilities	607	1,178
	Insurance	1,177	2,159
	Uniform costs & repairs	15,874	8,463
	Fees	228	132
	Contests & events	255	514
	Materials	57	121
	Repairs & maintenance	351	44,711
	Catering & fundraising costs	3,434	4,111
	Bank fees	193	207
	Equipment & software	-	70
	Donations & gifts	8,210	770
	Other	458	79
Total Expenditure		<u>33,793</u>	<u>64,495</u>
<u>Net Surplus/(Deficit)</u>		<u>12,429</u>	<u>- 5,100</u>
Opening balance at bank		7,153	12,253
Closing balance at bank		19,582	7,153
Movement in funds		<u>12,429</u>	<u>- 5,100</u>

Independent Examiner:


 Karen Rainey ACMA CGMA

Date: 4th December 2024