

Year ended 31 March

Dungannon Silver Band

Income and Expenditure Account

		2024-2025	2023-2024
		£	£
Income	Youth Academy	-	-
	Grant income	7,307	18,549
	Donations	6,315	1,179
	Donations - on behalf of third parties	8,025	8,025
	Dues	394	2,495
	Fees	2,450	6,540
	Fundraising & Other income	7,205	8,368
	Gift Aid	-	1,067
Total Revenue		<u>19,066</u>	<u>46,222</u>
Expenditure	Tuition/conductor fees	2,660	2,950
	Utilities	684	607
	Insurance	1,316	1,177
	Instrument repairs	-	-
	Uniform costs & repairs	300	15,874
	Fees	160	228
	Contests & events	55	255
	Materials	-	57
	Repairs & maintenance	13,948	351
	Catering & fundraising costs	2,190	3,434
	Bank fees	124	193
	Equipment & software	6,152	-
	Donations & gifts	25	8,210
	Other	-	458
Total Expenditure		<u>27,613.53</u>	<u>33,792.63</u>
<u>Net Surplus/(Deficit)</u>		<u>- 8,548</u>	<u>12,429</u>
Opening balance at bank		19,582	7,153
Closing balance at bank		11,034	19,582
Movement in funds		<u>- 8,548</u>	<u>12,429</u>

Independent Examiner:


Karen Rainey ACMA CGMA

Date:

31/01/2026