



Traditional Arts Partnership Financial Report 1st June 2022– 31st May 2023

Opening Balance 1st June 2022 - £5823.71

1st June 2022 -31st May 2023

Income

Summer Fees - £7853

Sitges Payments - £2765.66

TAP Tops - £1030

Altnaveigh House - £75

Walk the Plank - £250

Raffles – £487.84

Newcastle CCE - £150

Newry Council - £200

Newry Bid (Buttercrane) - £400

Tailgating Fundraiser - £260

Autumn Fees - £11,303

All Ireland Scór meal Meal Kiltimagh - £1090

Winter Fees - £10,700

Cork payments - £2080

LCM Payments - £3403

Newry Mourne Down District Council Exchange programme (Sitges) - £1500

Keady Comhaltas Membership fees and Fleadh entries - £294

Enspire – music up the mountain - £140

Newry Feis Fees - £195

Belfast Region - £330

Paypal uk giving - £1740.24

Spring Concert - £370
LCM payment towards rent -£180
Comhaltas Memberships - £192
Anonymous Donation - £300

Total Income

£47,288.74

Expenditure

Malone's Icecream - £175
Tutor's Fees (Summer) - £5367
Amazon Payment (Plastic stacking stools) £187.44
Amazon Payment(Telescopic stools) - £191.10
Amazon Payment(Heavy Duty Cotton Decoration Sheets) – £26.89
Amazon Payment (Drum Block) - £12.99
McNeela Music (concertinas and Flutes) – £730.00
Funeral Wreath - £45
Food – Sitges – £2314.74
Taxis Sitges - £36.45
Bus Barcelona Sitges – £268.88
Creative Connexions Student Registration Fees - £350
Park Hotel Kiltimagh All Ireland Scor Dinner - £1100
Warrenpoint Feis - £38
Tutor's Fees (Autumn) - £8633.50
Food (Craobh Piaras and Glengormley visit) - £78
Tesco's – (Cork Food) £238.17
Cork Accommodation - £1474.55
Cork Bus (Quinns) - £1250
B&M Bargains (Selection Boxes) - £300
BJ McNally (TAP Books) - £199
BM Bargains – sweets for allergens - £42.72
TAP Tops - £1965

Newry Feis - £210
LCM Exams - £3413
Tutor's Fees (Winter) - £8552.70
Rent and Caretaker - £1880
Turmennan Harps (strings) - £55
Keady CCE Membership - £202
Lislea Hall -rent - £210
Lislea Shed rent - £80
Mallons Harware – Storage - £98
Dresses - £383.82
Allset Concertina Rental - £160
Bank Fees - £159.30

Total Expenditure - £40,428.25

1st June 2022-

31st May 2023

Total Income £47,288.20-

Total £40,428.25

Expenditure

Balance - £12,684.20

Traditional Arts Partnership has no assets and liabilities.

Accounts independently checked by Mr Seán Ó Roideáin