



Traditional Arts Partnership Financial Report 1st June 2023– 31st May 2024

Opening Balance 1st June 2023 - £12684.20

Income

TAP Tops - £84

Newcastle CCE - £200

Newry Council - £180

Iur Cinn Fleadh - £600

Autumn Fees - £13,722

Winter Fees - £11,808

Cork payments - £2240

Newry Mourne Down District Council Exchange programme - £1500

Newry Mourne Down District Council Kindred Spirits Ojibwe Performance - £2000

George Russell Festival (Armagh) - £250

Enspire – music up the mountain - £140

Newry Feis Fees - £205

Hall for all Multicultural Day - £160

Markethill PS - £50 (performance for Sullivan Squad)

LCM Exam Fees – 4421

Summer Fees - £6709

Paypal UK giving - £1722.34

Sullivan Squad visit - £753

LCM payment towards rent -£160

Raffles -£804

Donation Towards Pizza Oven Gas - £50

Total Income £47,758.34

Expenditure

Tutor Fees

Summer 2023 - £6,100

Winter 2023 - £10,090

Spring 2024 – £10,520

Rent and Caretaker

St Mary's PS - £2990

Lislea Hall -rent - £295

Lislea Shed rent - £80

Instruments & Education

M&E Flutes - £1346.25

Whistles - £80.10

Drum kit & Accessories - £980

Allset Concertina Rental - £160

Iteach trad – Liz Doherty teaching workshop - £500

Cork

Tescos – (Cork Food) £298

Cork Accommodation - £1240.55

Cork Bus (Quinns) - £1350

Bus (for cork ones to train station - £60)

Kindred Spirits Ojibwe visit

Accommodation Welcome Inn - £650

Sound for Concert – £1400

LCM Exams - £3861

Uniforms

Shein - £306.39

Ties & waistcoats - £210

Playerfit Dún Réimhe tops – £292.80

Competitions

Warrenpoint Feis - £86

Newry Feis - £195

Armagh Fleadh – groups and bands - £110

PL Insurance - 790.56

Sundries

Habitat for Humanity (Storage) - £83

Amazon Payment - £6.49

Screwfix - £7.99

Amazon Payment– £26.89

Mallons Hardware - £60

Flowers - £95

B&M Bargains (Selection Boxes) - £500

BM Bargains – sweets for allergens - £59.50

Tea/Coffee Sugar - £12

Pizza stuff - £123.14

St Mary's PS Mullaghbawn Staff – £148.30

Crisps/sweets/biscuits - £58

Engraving £27

Oskars Sponsorship (Silverbridge GFC) - £100

Bank Fees - £183.22

1st June 2023- 31st May 2024

Total Income £60,442.34

Total Expenditure - £45,482.18

Balance - £60,442.54 – £45,482.18 = £14,960.36