



Traditional Arts Partnership Financial Report 1st June 2024– 31st May 2025

Opening Balance 1st June 2023 - £14,735.36

Income

Newry Council - £150

Newry council £250

Ulster Council (GAA) - £85

Iur Cinn Fleadh - £300

Gaelphobal Ard Mhaca Theas - £300

Education Authority TBUC Workshop - £300

Autumn Fees - £14,922

Winter Fees - £13,402

Clare payments - £2160

Enspire – music up the mountain - £140

Newry Feis Fees - £280

LCM Exam Fees – £4921

Summer Fees & TAP Tops - £8767.69

Paypal UK giving - £1142.26

LCM payment towards rent -£240

Building Brilliant Brains workshop – Teresa Quigg - £350

Raffles -£428

Christmas Concert donations (Gaeltacht scholarship) – £390

Total Income £48,527.95

Expenditure

Tutor Fees

Summer 2024 - £7765

Winter 2023 - £12,770

Spring 2024 – £11,250.50

Rent and Caretaker

St Mary's PS - £2005

Lislea Hall -rent - £105

Instruments & Education

M&E Flutes - £1445.88

Whistles & banjo cases - £171.67

Allset Concertina Rental - £160

Scullys Workshops – £520.23

Clare Trip

Tescos – (Food) £177.47

Clare Accommodation - £924

Clare Bus (Watters) - £900

LCM Exams - £4980

Ruairi Cahill – TAP Promotional Video - £400

Team Building – Watchtower Adventures - £520

Competitions

Warrenpoint Feis - £86

Newry Feis - £195

PL Insurance - £872.89

Laptop - £250

Gear for Music (Speaker) £680

Sundries

Amazon Payment - £6.49

Amazon Payment– £26.89

Poptents - `£150

Tescos (Selection Boxes) - £543.38

Tea/Coffee Sugar - £22

Pizza stuff - £333.14

St Mary's PS Mullaghbawn Staff – £380

Engraving £27

Sage - £90

Bank Fees - £110.23

1st June 2024- 31st May 2025

Total Income £63,263.31

Total Expenditure - £47,867.77

Balance - £63,263.31 – £47,867.77 = £15, 395.54

Traditional Arts Partnership has no assets and liabilities.

Accounts independently checked by Miss Eileen McCabe