


Londonderry Bands Forum
Receipts & Payments Account
Year ended 31 March 2024

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>2023</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>				
<u>Grants</u>				
Community Relations Council Core Funding	40,593	0	40,593	57,750
DC & SDC Good Relations Grant Aid	0	0	0	4,000
Northern Ireland Office	28,000	0	28,000	30,000
DC & SDC Cultural Quarter	709	0	709	1,225
City Centre Initiative	500	0	500	500
Ulster Scots Assoc.	855	0	855	0
Bready District Ulster Scots Assoc	1,000	0	1,000	0
<u>Other</u>				
Ukraine Fundraising	0	0	0	560
	<u>71,658</u>	<u>0</u>	<u>71,658</u>	<u>94,035</u>
<u>Payments</u>				
Salaries & Pension costs	56,002	2,181	58,182	64,507
Programme & Project costs	7,012	0	7,012	4,717
Administration costs	5,400	0	5,400	3,515
Bank Charges	0	120	120	120
Accountancy fees	0	1,212	1,212	1,332
Donations	0	0	0	560
Rent	3,375	0	3,375	5,000
Insurance	283	0	283	283
Comm Relations Council Underspend	2,689	0	2,689	0
	<u>74,761</u>	<u>3,513</u>	<u>78,273</u>	<u>80,034</u>
Excess payments over receipts	<u>-3,103</u>	<u>-3,513</u>	<u>-6,616</u>	<u>14,001</u>
<u>Reconciliation</u>				
Cash at Bank and on Hand	31/03/2023	16,181	9,352	25,533
Surplus / (Deficit) this year		-3,103	-3,513	-6,616
Cash at Bank and on Hand	31/03/2024	<u>13,078</u>	<u>5,839</u>	<u>18,917</u>
		<u>13,078</u>	<u>5,839</u>	<u>18,917</u>



 Ryan Simpson (Chairperson)
 Londonderry Bands Forum

09/09/2024

Londonderry Bands Forum
Statement of Assets & Liabilities
As at 31 March 2024

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Funds Reconciliation				
Cash at Bank & in Hand 31 03 23	16,181	9,352	25,533	11,531
Surplus / (deficit) this year end	-3,103	-3,513	-6,616	14,001
Cash at Bank & in Hand 31 03 24	<u>13,078</u>	<u>5,839</u>	<u>18,917</u>	<u>25,532</u>
Debtors				
Amounts due from Funders - DCSDC	0	0	0	709
Paye Credit	298	0	298	
	<u>298</u>	<u>0</u>	<u>298</u>	<u>709</u>
Bank & Cash Balances				
HSBC Bank Main Account			16,299	23,104
HSBC No. 2 Account			2,618	2,428
			<u>18,917</u>	<u>25,532</u>
Other Assets (Restricted Fund)				
Music Equipment (Estimated valuation)			2,425	2,945
Computer Equipment (Estimated valuation)			301	365
Fixtures & Fittings (Estimated valuation)			244	296
			<u>2,970</u>	<u>3,606</u>
Liabilities				
Rent	2,125	0	2,125	0
Underspend to be repaid to Community Relations Council	0	0	0	2,689
	<u>2,125</u>	<u>0</u>	<u>2,125</u>	<u>2,689</u>

Approved by the Trustees on 9 September 2024 and signed on their behalf by



 Ryan Simpson (Chairperson)

09-Sep-24

