

**Londonderry Bands Forum**  
**Receipts & Payments Account**  
**Year ended 31 March 2025**

	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> <u>2025</u> £	<u>2024</u> £
<b><u>Receipts</u></b>				
<b><u>Grants</u></b>				
Community Relations Council Core Funding	50,487	0	50,487	40,593
The Act Initiative	400	0	400	0
WHST	150	0	150	0
DC & SDC Culture Quarter	875	0	875	709
Northern Ireland Office	15,939	0	15,939	28,000
Rural Comm Network	288	0	288	0
City Centre Initiative	750	0	750	500
Ulster Scots Assoc	0	0	0	855
Bready District Ulster Scots Assoc	0	1,200	1,200	1,000
Events & workshops	0	3,200	3,200	0
NWCP New Gate Enterprises	2,833	0	2,833	0
	<b>71,722</b>	<b>4,400</b>	<b>76,122</b>	<b>71,657</b>
<b><u>Payments</u></b>				
Salaries & Pension costs	46,441	0	46,441	58,182
Programme & Project costs	8,111	409	8,519	7,012
Administration costs	5,625	0	5,625	5,400
Bank Charges	60	60	120	120
Accountancy fees	0	246	246	1,212
Rent, Light & Heat	17,610	0	17,610	3,375
Insurance	309	0	309	283
Sundry Expenses	0	159	159	0
Comm Relations Council Underspend	0	0	0	2,689
	<b>78,156</b>	<b>873</b>	<b>79,029</b>	<b>78,273</b>
Excess payments over receipts	<b>-6,434</b>	<b>3,527</b>	<b>-2,907</b>	<b>-6,616</b>
<b><u>Reconciliation</u></b>				
Cash at Bank and on Hand	31/03/2024	13,078	5,839	18,917
Surplus / (Deficit) this year		-6,434	3,527	-2,907
Cash at Bank and on Hand	31/03/2025	<b>6,644</b>	<b>9,366</b>	<b>18,917</b>

  
 Tim Cairns (Chairperson)  
 Londonderry Bands Forum

14/11/2025

**Londonderry Bands Forum**  
**Statement of Assets & Liabilities**  
**As at 31 March 2025**

	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Funds Reconciliation</b>				
Cash at Bank & in Hand 31 03 24	13,078	5,839	18,917	25,533
Surplus / (deficit) this year end	-6,434	3,527	-2,907	-6,616
Cash at Bank & in Hand 31 03 25	<u>6,644</u>	<u>9,366</u>	<u>16,010</u>	<u>18,917</u>
<b>Debtors</b>				
Amounts due from Funders - DCSDC	0	0	0	0
Paye Credit		0	0	298
	<u>0</u>	<u>0</u>	<u>0</u>	<u>298</u>
<b>Bank &amp; Cash Balances</b>				
HSBC Bank Main Account			15,879	16,299
HSBC No. 2 Account			132	2,618
			<u>16,010</u>	<u>18,917</u>
<b>Other Assets (Restricted Fund)</b>				
Music Equipment (Estimated valuation)			1,905	2,425
Computer Equipment (Estimated valuation)			237	301
Fixtures & Fittings (Estimated valuation)			192	244
			<u>2,334</u>	<u>2,970</u>
<b>Liabilities</b>				
Rent		0	0	2,125
Accountancy Fees		990	990	0
Paye	1,286	0	1,286	0
	<u>1,286</u>	<u>990</u>	<u>2,276</u>	<u>2,125</u>

Approved by the Trustees on 14 November 2025 and signed on their behalf by

  
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 Tim Cairns (Chairperson)

14-Nov-25

