

Receipts and payments accounts

For the period from	01/03/2023	To	28/02/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members Subscriptions	1,655	-	-	1,655	2,230
Charitable Activities	2,250	-	-	2,250	2,850
Fundraising Activities	3,126	-	-	3,126	2,977
Grant Income	-	14,228	-	14,228	35,358
Donations	11,070	-	-	11,070	1,420
Other Income	116	-	-	116	10
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	18,217	14,228	-	32,445	44,845
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	18,217	14,228	-	32,445	44,845
A3 Payments					
Cost of Charitable Activities	4,107	-	-	4,107	5,816
Cost of Fundraising Activities	287	-	-	287	100
Grants	50	14,228	-	14,278	35,408
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	4,444	14,228	-	18,672	41,324
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Musical Equipment	-	-	-	-	68
Purchase of Equipment	-	-	-	-	-
A4 Sub total	-	-	-	-	68
Total payments	4,444	14,228	-	18,672	41,392
Net of receipts/(payments)	13,773	-	-	13,773	3,453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,138	-	-	22,138	18,685
Cash funds this year end	35,911	-	-	35,911	22,138

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash at bank and in hand	35,911	-	-	35,911	22,138
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	35,911	-	-	35,911	22,138
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 VICTORIA GIBSON
 STEPHEN CARLISLE

Date of approval
 12.03.24
 12.03.24

ACCOUNTS AUDITED 04.03.24 AS PER SIGNED INDEPENDENT EXAMINER'S REPORT
 ACCOUNTS APPROVED AT AGM BY MEMBERS 12.03.24 - SIGNED ABOVE.

Independent examiner's report to the charity trustees of Ballygowan Concert Flute Band

I report on the accounts of the charity for the year ended 28th February 2024, which are set out on pages 2 to 3.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: WINSTON SMYTH
Relevant professional qualification or body:
Address: SMYTH McILHONE MACMULLAN
Date: 04.03.24



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