

Lurgan and North Armagh George Russell Festival Society

**Income and Expenditure Account
For the year ended 31st March 2024**

INCOME

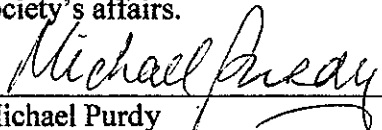
EXPENDITURE

National Lottery	737.00	Exhibition Expenses	1,737.00
Sponsorship LCU	500.00	Printing	1,878.80
Sponsorship SVDP	500.00	Guest Speakers	1,163.00
		Tour Expenses	739.00
		Aonach Mhaca	1,366.50
		Signage	420.00
		Drummer	225.00
		Parade Expenses	1,332.00
		Rua Sponsorship	500.00
		Bank Fees	85.00
Excess Expenditure	7,709.30		
	<u>9,446.30</u>		<u>9,446.30</u>
Cash at Bank In Hand at 01/04/23			9,553.45
Cash at Bank at Hand 31/03/24			1,844.15
Increase in Cash at Bank			<u>(7,709.30)</u>

Apart from cash on deposit at bank the Society has no assets or liabilities.

We have examined the records of the Lurgan and North Armagh George Russell Festival Society and have found no concerns in relation to the accounting records.

We certify that the enclosed statement of Income and Expenditure is a true reflection of the society's affairs.


Michael Purdy
12/06/2024

MICHAEL PURDY
ACCOUNTANT & AUDITOR
20 LAVERY AVENUE
LURGAN BT67 9EE
Tel: 028 3832 8889

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For the year ended 31st March 2023**

INCOME

EXPENDITURE

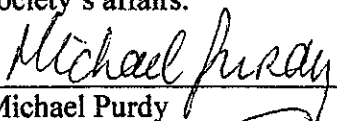
Sponsorship LCU	500.00	Printing	2,397.00
Sponsorship Gael Linn	500.00	Exhibition Costs	925.56
Grants Arts Council/Lotto	6,653.00	IT Costs	79.99
Grants TAK	1,000.00	Bank Fees	73.94
		Other	43.00
		Excess Income	5,113.51
	<u>8,633.00</u>		<u>8,633.00</u>

Cash at Bank In Hand at 01/04/22	4,439.94
Cash at Bank at Hand 31/03/23	9,553.45
Increase in Cash at Bank	<u>5,113.51</u>

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