Fingal Youth Orchestra

Financial Statement for the year 2015/2016

Attached are the financial statements from Sept. 2015 to Aug. 2016

Points to note

Income from the membership fees, donations and auditions approximately €8,000

Running costs(17 normal rehearsals 9.30-12.30 and 2/3 long days) €9,500

Insurance €1,200

Other Income

Grant **€1,500**

Fundraising (Approx)

Draiocht €400

Raffles €600

Bag Pack **€2,000**

We currently have a surplus of approximately €9,300

The use of the school is free.

Our fundraising covers the extra needed for yearly running costs and subsidises some of the costs involved with trips and bonding days .

Brian Gaynor

Jarlath Jolley

Chairman

Treasurer

Date: 25th Oct. 2016

Fingal Youth Orchestra

Fixed Assets as at 21st Aug. 2016

Fixed Assets

Total

Tixed Assets		
Tangible Assets (Instrument Bank)		€5,000.00
<u>Current Assets</u>		
Uniform Stock		€180.00
Balance (current) account 21/08/2015	€7678.50	
Less cheques not cashed	€1091.97	
Lodgement to be made	€1655.00	
Current Account		€8421.53
Deposit Account	€59.96	
ICS Account	€839.65	
Trip account	€ <u>49.94</u>	
		€949.55
Current Liabilities		Nil

€14371.08

Fingal Youth Orchestra Balancing Statement 2015-16

Income:		Expenditure:	
Bfd.			
Current August 20125	€9,108.35		
Less chqs not cashed:	£1,317.97	Payments Made:	C - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
100 Add 1		(see attached sheet)	25711,32
Subtotal	£7,790.38	1000	The second secon
Deposit A/c	£59.96	The state of the s	
ICS A/c	£839.65	***************************************	
Trip A/c	£49.94		1917.
Bfd:	£8,739.93	Cur ACC 21-Aug-16	£7.678.50
TRAINING AND THE PROPERTY AND A SECOND STATE OF THE	The state of the s	Less chqs not cashed:	£1,091,97 *
	77777	Plus lodgement to be made:	€1.655.88
Payments Received	£27,169.55	Subtotal	£8.242.41
(See attached sheet)		Deposit A/c	£59.96
		ICS A/c	£839.65
		Trip A/c	£49.94
TOTAL PARTIES AND			
		Bfd:	€9,191.96
Grand Total	62 000 40		
	01:00:00	Grand Total	£35,909.48
	*	Chas not cashed will not be carried forward to next years account.	axt years accounts