



Income Statement  
Culter Pipe Band  
(01-Nov-2023 to 31-Oct-2024)

| Income                                | Description | 2023/24            | 2022/23            | Variance           | Commentary                                                                                                                                                            |
|---------------------------------------|-------------|--------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Members' Fees                         |             | £ 8,775.50         | £ 7,284.59         | £ 1,493.00         | 9 x New Starts and 10 x Leavers                                                                                                                                       |
| Engagements                           |             | £ 2,973.56         | £ 750.00           | £ 2,127.56         | Culter Gais / Wedding Curry Castle                                                                                                                                    |
| Donations                             |             | £ 4,692.01         | £ 5,560.00         | £ -867.99          | Culter Gais (£14), Coop (£60.64), Sumatra (£20), Eilish's Trust (£10)                                                                                                 |
| Fund Raising                          |             | £ 9,406.01         | £ 4,507.05         | £ 4,898.96         | Gallach (£5.34), 100 Club (£2.48), Coffee Morning (£60.71), Culter Xmas Lights 2023 (£60.44), Paces Night 2023 (£60.6)                                                |
| 5 x Five Moony                        |             | £ 900.00           | £ 1,585.03         | £ -685.00          | 1st Local (Banochan), 6th British (Ferry), 3rd Scottish (Dumbarton)                                                                                                   |
| Travel/Accommodation                  |             | £ 3,552.36         | £ 3,722.04         | £ -169.68          | Dumbarton (27 Jul) - £1.48 / Words (5 & 11 Aug) - £2.38                                                                                                               |
| Sale of Pipe Equipment                |             | £ -                | £ 4,000.00         | £ -4,000.00        | 2023 included the sale of old drums to Cooper Angus Pipe Band                                                                                                         |
| Sale of Drum Equipment                |             | £ -                | £ -                | £ -                |                                                                                                                                                                       |
| Replacement Uniform                   |             | £ -                | £ -                | £ -                |                                                                                                                                                                       |
| Replacement Equipment                 |             | £ -                | £ -                | £ -                |                                                                                                                                                                       |
| Miscellaneous                         |             | £ 135.00           | £ 1,848.58         | £ -1,663.58        | Sale of Copies to TDOO Decade Calendar                                                                                                                                |
| <b>Total Income</b>                   |             | <b>£ 30,470.24</b> | <b>£ 29,132.17</b> | <b>£ 1,338.07</b>  |                                                                                                                                                                       |
| Expenditure                           |             |                    |                    |                    |                                                                                                                                                                       |
| Rent                                  |             | £ 8,435.00         | £ 480.00           | £ 7,955.00         | Church Hire & Mill Club Storage (NB - inc £4,500 paid for Church rental Apr-22 - Sep 2022)                                                                            |
| Dues and Subscriptions                |             | £ 1,407.00         | £ 427.00           | £ 980.00           | Annual Registration and competition fees (Registrations and Regroding for 47th Culter 98 Band)                                                                        |
| Uniforms                              |             | £ 584.00           | £ 48.00            | £ 494.00           | 5 x boys 5 button waistcoats from Neil Seddie + kit for Gavin Wilson                                                                                                  |
| Equipment                             |             | £ 3,878.50         | £ 7,885.50         | £ -3,907.00        | Pipe Bags/Blow sticks/Reeds (£2.24) + Various Drumming Items from Jim Kilpatrick (£1.74) (NB - Last Year inc purchase New to 1st - Drums from Glasgow Style (£4,750)) |
| Bus Travel                            |             | £ 5,833.98         | £ 3,508.50         | £ 2,325.48         | Forres (£0.84), Perth (£0.84), Dumbarton (£1.36) / Words Premier Coaches (£2.48)                                                                                      |
| Accommodation                         |             | £ 5,098.36         | £ 4,156.20         | £ 942.16           | Dumbarton Premier Inn 26-Jul - £2.24 / Words (Premier Inn 15-16 Aug - £2.88)                                                                                          |
| Tickets (Supporter Passes)            |             | £ -                | £ -                | £ -                |                                                                                                                                                                       |
| Tuition                               |             | £ -                | £ -                | £ -                |                                                                                                                                                                       |
| Events                                |             | £ 2,710.91         | £ 1,366.41         | £ 1,344.50         | Child's Drink/Place Night Deposit (£150)/roast for Culter Gais/Xmas Lights                                                                                            |
| Miscellaneous                         |             | £ 1,399.01         | £ 1,458.85         | £ -57.84           | 100 Club Prices (£1.24), Three Six Subs (£0.05), Topsy Engineering (£0.15)                                                                                            |
| <b>Total Expenses</b>                 |             | <b>£ 29,275.76</b> | <b>£ 19,389.95</b> | <b>£ 9,885.81</b>  |                                                                                                                                                                       |
| <b>Net Income/(Loss)</b>              |             | <b>£ 1,194.48</b>  | <b>£ 9,742.21</b>  | <b>£ -8,547.73</b> |                                                                                                                                                                       |
| Bank Reconciliation                   |             |                    |                    |                    |                                                                                                                                                                       |
| B&S Bank a/c 15175365 Opening Balance |             | £ 28,796.02        | £ 19,016.81        |                    |                                                                                                                                                                       |
| <b>Total Funds Available</b>          |             | <b>£ 29,992.50</b> | <b>£ 28,798.02</b> | <b>£ 1,194.48</b>  |                                                                                                                                                                       |
| B&S Bank a/c 15175365 Closing Balance |             | £ 29,992.50        | £ 28,798.02        |                    |                                                                                                                                                                       |
| Check                                 |             | £ -                | £ -                |                    |                                                                                                                                                                       |

Treasurer Signature:

Chairman Signature:

Independent Examiner Signature: