Colmcille Ladies Choir

Accounts for the Year Ended 5 April 2023

INCOME			**EXPENDITURE**	
Bank Balance b/f 6.4.22		12580.41	Refund Lisbon trip	200.00
Derry Feis Donation	200.00		Bank Fees	221.23
HMRC Refund	299.75		Choir Accompanist	1,000.00
Bloody Sunday conference	200.00		Gifts Sheila	700.00
Choir Subs/savings	5,895.00		Rent	650.00
Clipper Festival	200.00		Choir Dresses	259.50
Craft Fair Guildhall	200.00		Choir hotel Dublin	4878.32
Smartie's income	13.00		Choir Trip - Bus & Theat	3289.37
			Donation in lieu	100.00
			Misc Expenses	172.27
Total Income		7007.75		
			Total Expenditure	**11,470.69**
			Bank balance as at 5.4.2	8117.47
		19588.16		19588.16

All income accounts are unrestricted.

As at 5 April 2023, there were no outstanding items of income or expenditure.