

Colmcille Ladies Choir
Accounts for the Year Ended 5 April 2024

Income

Bank Balance b/f 6.4.23		8117.47
Choir Subs	5,700.00	
HMRC Refund	778.96	
International Woman's Day	100.00	
Refund Credit Card	250.00	
Christmas Raffle	728.00	
Savings	16,000.00	
Donation	100.00	
Sale of Cd's	63.00	
Payment for uniform	260.00	

Total Income 23979.96

32097.43

All income accounts are unrestricted.

As at 5 April 2024, there were no outstanding items of income or expenditure.

Expenses

Bank Fees	419.95
Choir Accompanist	600
Gifts Sheila	600
Rent	800
Choir Uniform	198
Choir Trip - Lisbon	26114.81
Donation in lieu	150
Refund Lisbon Trip	200
Accountant Gift	200
Miscellaneous Gifts and other cash exper misc (c	546

Total Expenditure 29282.76

Bank balance as at 5.4.24 2268.67

32097.43


