

Colmcille Ladies Choir
Accounts for the Year Ended 5 April 2025

Income

Bank Balance b/f 6.4.24		2268.67
Choir Subs	4,750.00	
HMRC Refund	980.46	
Concert Ist Derry	1,300.00	
Donations	650.00	
Deposit Limerick	3,400.00	
Derry City Council craft fa	180.00	
Deposits Belfast	6,390.00	
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		£17,650.46
Total Income		<hr/>
		£19,919.13

Expenses

Bank Fees	334.02
Choir Accompanist	1,000.00
Gifts Sheila	600.00
Rent	725.00
Belfast trip	6,647.50
Donation in lieu	100.00
Limerick	3,074.94
Donation to Charity	1,300.00
Miscellaneous Gifts and other cash misc (cash)	323.80
<u>Total Expenditure</u>	14105.26
Bank balance as at 5.4.25	5813.87

All income accounts are unrestricted.

As at 5 April 2025, there were no outstanding items of income or expenditure.


