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# Larne Choral Society

## Income and Expenditure Statement

1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023

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### INCOME

	22/23	21/22
Choir Fees	<b>1,050.00</b>	2,171.00
Donations (Teas)	<b>281.00</b>	75.48
HMRC – Gift Aid	<b>564.38</b>	<u>1,011.65</u>
Grants - Blackburn Trust	<b>1,000.00</b>	
- Mid & E. Antrim	<b><u>1,445.00</u></b>	
<b>Total Income</b>	<b>4,340.38</b>	3,258.13
 Total income	<b>4,340.38</b>	
Current a/c 1/4/22	<b><u>5,080.02</u></b>	
	<b>9,420.40</b>	

### EXPENDITURE

	22/23	21/22
Use of Premises	<b>559.74</b>	149.77
Insurance	<b>197.00</b>	193.00
Conductors' fees	<b>3,220.00</b>	
Music	<b>63.00</b>	
Printing	<b>62.46</b>	
Gifts	<b>145.20</b>	
Auditor's fee	<b>50.00</b>	50.00
Big Sing Programme	<b>1,490.00</b>	
Soloists	<b>45.00</b>	
Misc.	<b><u>162.00</u></b>	<u>7.96</u>
 Total expenditure	<b><u>5,994.40</u></b>	<u>400.73</u>
Current a/c 31/3/23	<b>4,922.46</b>	
O/s cheques	<b><u>-1,496.46</u></b>	
	<b>9,420.40</b>	

The Society has no assets or liabilities.