
Larne Choral Society

Income and Expenditure Statement

1st April 2023 – 31st March 2024

INCOME

	23/24	22/23
Choir Fees	3,047.50	1,050.00
Donations (Teas)	512.50	281.00
HMRC – Gift Aid	281.40	564.38
Grants - Blackburn Trust		1,000.00
Mid & E. Antrim		1,445.00
Transfer from Youth Choir	696.79	
Misc	90.00	
Income from Concerts:		
Elaine Memorial Concert	3,150.00	
Carol Service	950.00	
Total Income	<u>8,728.19</u>	<u>4,340.38</u>

Total income 8,728.19
Current a/c 1/4/23 **3,426.00**
12,154.19

EXPENDITURE

	23/24	22/23
Use of Premises	1,575.84	559.74
Insurance	246.65	197.00
Conductors' fees	2,160.00	3,220.00
Music	85.38	63.00
Printing	230.00	62.46
Stationery-P. Copying	105.00	
Marie Curie	1,500.00	
Gifts	207.99	145.20
Auditor's fee	50.00	50.00
Big Sing Programme		1,490.00
Soloists & Accompanists	1,060.00	45.00
Travel	45.00	
Misc.	<u>85.65</u>	<u>162.00</u>
	<u>7,351.51</u>	<u>5,994.40</u>

Total expenditure 7,351.51
Current a/c 31/3/24 **4,802.68**
12,154.19

The Society has no assets or liabilities.