



# ARMAGH CITY CHOIR

## ACCOUNTS



2022 / 2023



# INCOME

<b><u>General Account</u></b>	4120.00
Subscriptions 2022/23	790.00
Gift Aid 2022/2023	28.00
Files	580.00
AGM Supper	<b>5518.00</b>
<b>TOTAL</b>	

<b><u>Concert Account</u></b>	2000.00
ACB&CBC Grant 2021/2022 (Armed Man)	300.00
B&CBC Georgian Day	2000.00
ACB&CBC Grant 2022/2023	200.00
Argory Christmas Carols	997.00
Quiz £550 + Raffle £447	272.20
Tea Money	

<b><u>Christmas Concert</u></b>	1090.00
Ticket Money	480.00
Door	

<b><u>Spring Concert</u></b>	1940.00
Ticket sales plus donation	1640.00
Door	1050.50
Music-Coronation Anthems £430.50	
Carol Books £380.00	
Nelson Mass £240.00	

Total **11975.70**

## **Expenditure**

### **Concert Account**

#### **Spring Concert**

Organist	200.00	
Soloists (£350x4)	1400.00	
Orchestra	4365.00	
Cathedral	450.00	
Staging	768.00	
Programmes	260.00	
Flyers and tickets	68.00	
Singers Expenses (£30+£40)	70.00	
Hire of orchestral scores	620.60	
Orchestra 21/22	190.00	
Music Coronation Anthems	690.00	
Nelson Mass	262.15	
Sheet Music	216.25	
<b>Total</b>		<b>9560.00</b>

#### **Christmas Concert**

Organist	150.00
Neuchel Brass	300.00
Cathedral	450.00
Music for concert	380.48
Carol Books	387.00
Workshop Conductor	350.00
Accompanist	250.00
Fliers tickets programmes	138.80
Photographer	40.00
Music Armed man 2021/22	115.80
Mince pies and short bread for supper	42.00
<b>TOTAL</b>	<b>2604.08</b>

**CONCERT TOTAL**

**12164,08**

## **EXPENDITURE**

	£	£
<b><u>General Account</u></b>		500.00
Royal School		175.84
Insurance		3500.00
Conductor		1500.00
Accompanist		53.00
Nat. Ass. Of Choirs		72.00
Advert		206.73
Bank fees		159.20
Secretary Expenses and vouchers 2021/22		56.25
Secretary Expenses		90.00
Ticket money to Concert account 2021/22		540.00
AGM Supper		
<b>TOTAL</b>		<b>6853.02</b>

Profit & Loss  
Account for the  
Year ending  
2022/2023

	Revenue	Expenditure	Operating +/-
<u>Choir Account</u>	5518.00	6853.02	-1335.02
		Opening Balance	14459.45
		Closing Balance	13124.43
<u>Concert Account</u>	11975.70	12164.08	-188.38
		Opening Balance	6353.01
		Closing Balance	6164.63

Treasurer M. C. Black Date 31<sup>st</sup> July 2023

July 2023 Eleanor Flack