

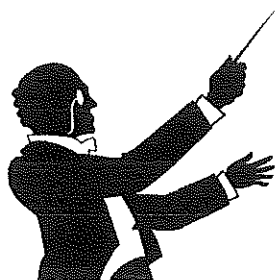


ARMAGH CITY CHOIR

ACCOUNTS



2022 / 2023



INCOME

General Account

Subscriptions 2022/23	4120.00
Gift Aid 2022/2023	790.00
Files	28.00
AGM Supper	580.00
TOTAL	5518.00

Concert Account

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

Christmas Concert

Ticket Money	1090.00
Door	480.00

Spring Concert

, Ticket sales plus donation		1940.00
Door		1640.00
Music-Coronation Anthems	£430.50	1050.50
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	
Total		9560.00

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
TOTAL	2604.08

CONCERT TOTAL

12164,08

EXPENDITURE

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

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 31st July 2023

July 2023 Eleanor Flack

NICC No 104844

Honorary Auditors Report

We have examined the records presented to us and in our opinion these accounts represent a true and complete picture of the finances of the Armagh City Choir

Robert Cardwell R. Cardwell Date 14/12/23

Stephen McConnell [Signature] Date 15/12/23