

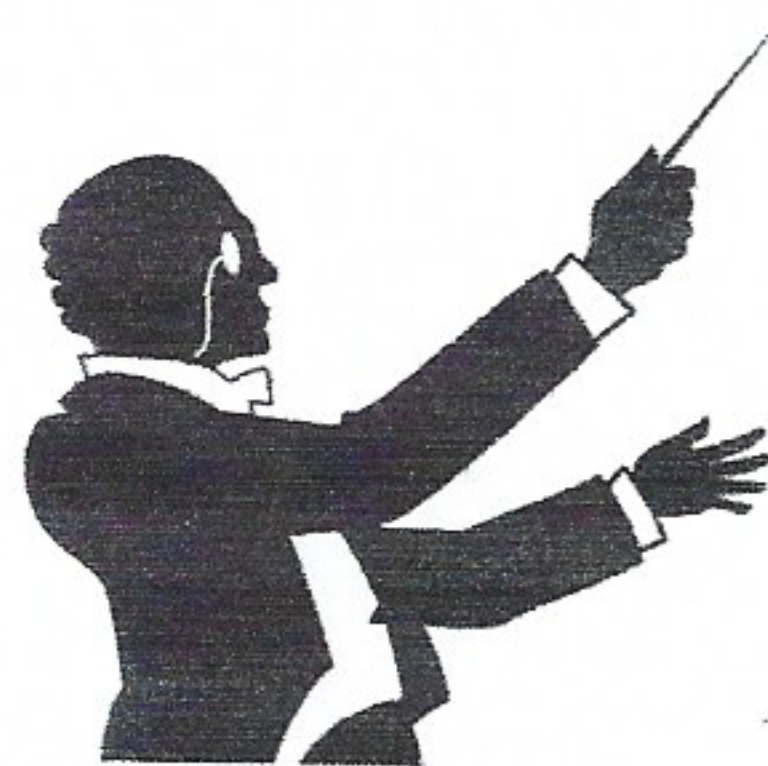


ARMAGH CITY CHOIR

ACCOUNTS



2023 / 2024



INCOME

General Account

Subscriptions 2023/24	5192.00
Gift Aid 2022/2024	937.50
Music	410.00
AGM Supper	725.00
Legacy from Billy Greenaway	5000.00

TOTAL

12264.50

Concert Account

ACB&CBC Georgian Day	300.00
ACB&CBC Grant 2023/2024	1300.00
Ulster Touring Opera	500.00
Quiz £400 + Raffle £720	1120.00
Tea Money	262.20

Christmas Concert

Ticket Money £860.00	1560.00
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Door £700.00

Spring Concert

Ticket sales £1360.00	2300.00
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Door £940.00

Total

7342.20

Expenditure

General Account

	£
Royal School	500.00
Insurance	183.18
Conductor	3300.00
Accompanist	2180.00
Nat. Ass. Of Choirs	53.00
Advert	72.00
Bank fees	146.17
Music	817.41
Secretary Expenses	34.00
AGM Supper	538.00
Photocopying	111.00
Donation to Grange x2	125.00

TOTAL

8059.76

Expenditure

Concert Account

Spring Concert

Organist	300.00
Soloists (£350x4)	1400.00
Cathedral	320.00
Staging	960.00
Programmes	319.00
Flyers and tickets	167.02
Singers Expenses (£30+£40)	165.00
Caretaker and hire of van for school chairs	210.00

Total **3841.02**

Christmas Concert

Organist	200.00
Soloist	200.00
Cathedral	450.00
Workshop Conductor	350.00
Accompanist	250.00
Fliers tickets programmes	157.40
Photocopying	24.00
Singers expenses 22/23	30.00

TOTAL **1661.40**

CONCERT TOTAL

5502.42

Profit & Loss
Account for the
Year ending
2023/2024

	Revenue	Expenditure	Operating +/-
<u>Choir Account</u>	12264.50	8059.76	4204.74
		Opening Balance	13124.43
		Closing Balance	17329.17
<u>Concert Account</u>	7342.20	5502.42	1830.78
		Opening Balance	6164.63
		Closing Balance	8004.41

Treasurer Eleanor Flack.....Date 31.07.2024..

July 2024 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 W.R Cardwell.....Date 10th Sept. 2024
MA., BSc., Dip.Ed.

Stephen McConnell Not available.....Date —