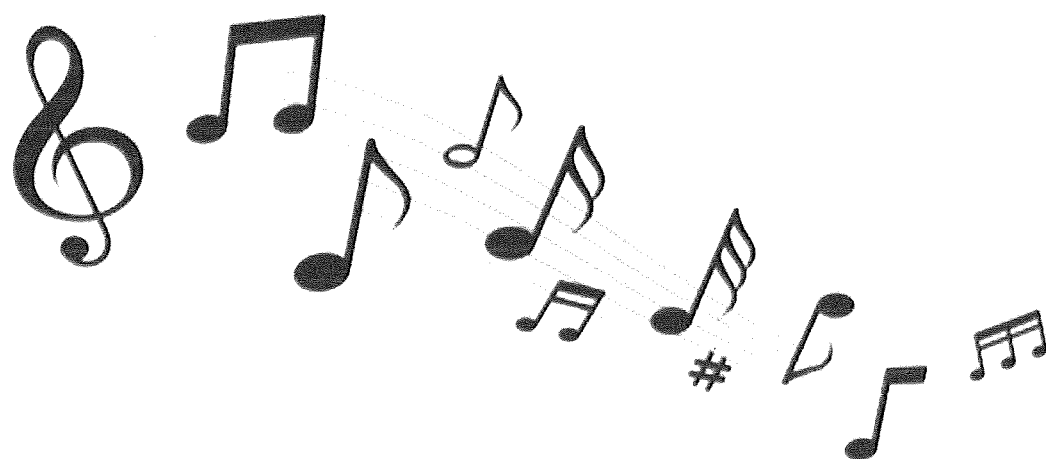


Armagh City Choir

2024/2025



Income

General Account **£**

Subscriptions 2024/2025	5,010.00
Music	6.00
Tea money	206.00
2025 AGM supper receipts	655.00
Gift Aid 2024/2025	891.51
Other	60.00

TOTAL **£6,828.51**

Concert Account **£**

ACB&CBC Georgian Day	300.00
ACB&CBC Grant - November 2024	2,000.00
ACB&CB Grant - May 2025	2,000.00
Quiz night + extra raffle	800.00
Additional Fund raising	450.00
The Armed Man Concert (November 2024)	
Ticket money and donations	4,740.00
Fauré/Vivaldi Concert (May 2025)	
Ticket money and donations	2,600.00

TOTAL **£12,890.00**

Expenditure

<u>General Account</u>	<u>£</u>	<u>£</u>
Conductor	2,860.00	
Accompanist	1,500.00	
Bank fees	192.03	
Insurance	198.86	
National Assoc of Choirs	53.00	
The Royal School	500.00	
Music	6.00	
Workshop/advertising	72.00	
Recruitment advertising	200.00	
Photocopying/postage	27.40	
2024 AGM Costs	<u>270.00</u>	<u>5,879.29</u>
Transfer to United Trust Bank		10,000.00
<u>TOTAL</u>		<u>£15,879.29</u>

Expenditure - Concert Account

The Armed Man - November 2024

Music	545.00
Orchestra	5,200.00
Soloist (fee and expenses)	430.00
Organist	200.00
Conductor	350.00
Workshops	600.00
Georgian Day (conductor)	200.00
Castle Staging	804.00
Cathedral	470.00
Additional singers' expenses	75.00
Video / advertising	25.00
Advertising (Cruising Creative)	350.00
Programmes, tickets etc.	275.00

Total **£9,524.00**

Fauré/Vivaldi - May 2025

Music	339.21
Soloists	1,050.00
Conductor	150.00
Organist	200.00
Additional singers' expenses	60.00
St Malachy's Church	320.00
Castle Staging	1,152.00
Programmes, tickets, advertos	398.60

Total **£3,669.81**

CONCERT TOTAL **£13,193.81**

Profit & Loss Account for the year ending - June 25th, 2025

	Revenue	Expenditure	Operating +/-
<u>General Account</u>	6,828.51	5,879.29	+949.22
Opening Balance			17,329.17
Closing Balance (less £10,000 transferred to UTB)			<u>8,278.39</u>

<u>Concert Account</u>	12,890.00	13,193.81	-303.81
Opening Balance			8,004.41
Closing Balance			<u>7,660.60</u>

<u>Cash at hand (Concert Account)</u>	<u>40.00</u>
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Savings Accounts United Trust (UTB)

Opening Balance	10,000.00
Closing Balance	<u>10,000.00</u>

Dominique Ballantine 

Date 8th October, 2025

TREASURER

NICC No. 104844