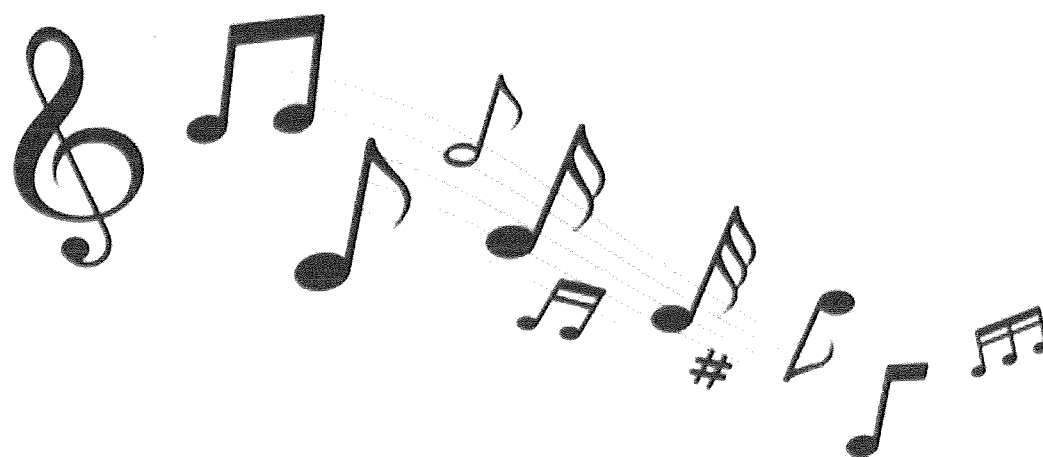


# Armagh City Choir

## 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
<b>The Armed Man Concert (November 2024)</b>	
Ticket money and donations	4,740.00
<b>Fauré/Vivaldi Concert (May 2025)</b>	
Ticket money and donations	2,600.00

**TOTAL** **£12,890.00**

# Expenditure

<b>General Account</b>	<b>£</b>	<b>£</b>
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
<b><u>TOTAL</u></b>		<b><u>£15,879.29</u></b>

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

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

**Cash at hand (Concert Account)** **40.00**

### **Savings Accounts United Trust (UTB)**

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

**Dominique Ballantine** .....

**Date** 8th October, 2025

**TREASURER**

**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 Armagh City Choir.**

**Robert Cardwell** W.R. Cardwell .....

**Date** 8th October 25

**Eleanor Flack** M.E. Flack .....

**Date** 8.10.2025