

**ARDS CHORAL SOCIETY****Finance Report to 31/5/23****Opening Balance at 31/5/22****Business Reserve** 4048.93**Current Account** 2805.59**6854.52****General Income**Subscriptions - Members **4550.00**

Donations 1400.00

Gift Aid 0.00

Last Year's Concerts 0.00

Other 33.00

Bank Interest 24.29

**TOTAL GENERAL INCOME****6007.29****General Expenditure**

Professional Fees 4200.00

Londonderry Room 564.00

" Discount 0.00

564.00

Making Music Annual Sub - includes Ins 197.00

Donations &amp; Gifts 45.00

Photocopying 107.00

**TOTAL GENERAL EXPENDITURE****5113.00****GENERAL SURPLUS****894.29****Christmas Concert**

Ticket Sales 3315.00 221 tickets

Donations

Ballot for Baby Grand 85.00

Advertising 0.00

**Total Income****3400.00**

Professional Fees 150.00

Hire of Piano 380.00

Hire of Queen's Hall 603.56

Gifts 117.50

Food and Drink, Decorations etc 418.23

**Total Expenses****1669.29****Christmas Concert Surplus****1730.71****Christmas Dinner**

1	Income	1080.00
	Blackwoods Restaurant	1042.50
		37.50
	carried forward to next column	9517.02

<u>ARDS CHORAL SOCIETY</u>		
<u>Finance Report year to 31/5/23</u>		
<u>SUMMARY</u>		
	Opening Balance	6854.52
	<b>INCOME</b>	
1	General	6007.29
2	Christmas Concert	3400.00
3	Spring Concert	1463.00
4	Music	939.50
5	Christmas Dinner	37.50
	<b>Total Income</b>	<b>11847.29</b>
	<b>EXPENDITURE</b>	
1	General	5113.00
2	Christmas Concert	1669.29
3	Spring Concert	910.00
4	Music	916.94
	<b>Total Expenditure</b>	<b>8609.23</b>
	<b>SURPLUS FOR THE YEAR</b>	<b>3238.06</b>
	Closing Balance	10092.58

Signed: \_\_\_\_\_ Dated: \_\_\_\_\_

I have examined the records of the Society as presented to me and have received satisfactory explanations for any queries I may have had. I find these records and this Finance Report to represent a true and accurate record of the Society's finances for 2022/23.

**Signed:**

**Dated:**

R.Lawther Hon Auditor

brought forward from previous column

3	<b><u>Rehearsal Music</u></b>	
	Income	939.50
	Cost	916.94
	<b><u>Spring Concert</u></b>	
	Ticket Sales	1463.00
	Programme Sales	0.00
	Donation	0.00
	Advertising	0.00
	<b>Total Income</b>	1463.00
	Professional Fees	510.00
	Printing Programmes	0.00
	Printing Posters	0.00
	Donation to St Columbanus	400.00
	Gifts	0.00
	<b>Total Expenses</b>	910.00
	<b><u>Spring Concert Surplus</u></b>	
4	<b><u>Supper Music</u></b>	
	Income	0.00
	Cost	0.00
	<b><u>Supper Concert</u></b>	
	Ticket Sales	0.00
	Professional Fees	0.00
	Staging, Lighting and Sound	0.00
	Hire of Piano	0.00
	Hire of Queen's Hall	0.00
	Programmes	0.00
	Food and Drink, Decorations etc	0.00
	<b>Total Expenses</b>	0.00
	<b><u>Supper Concert Surplus</u></b>	

**Closing Balance at 31/5/23**

Business Reserve	4073.22
Current Account	6019.36
	<b><u>10092.58</u></b>





10092.58	