

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 & 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**

Income	1080.00
Blackwoods Restaurant	1042.50

37.50**1**

carried forward to next column

9517.02

		brought forward from previous column	9517.02
		<u>Rehearsal Music</u>	
		Income	939.50
		Cost	916.94
			<u>22.56</u>
		<u>Spring Concert</u>	
		Ticket Sales	1463.00
		Programme Sales	0.00
		Donation	0.00
		Advertising	0.00
		Total Income	<u>1463.00</u>
3		Professional Fees	510.00
		Printing Programmes	0.00
		Printing Posters	0.00
		Donation to St Columbanus	400.00
		Gifts	0.00
		Total Expenses	<u>910.00</u>
		<u>Spring Concert Surplus</u>	<u>553.00</u>
		<u>Supper Music</u>	
		Income	0.00
		Cost	0.00
			<u>0.00</u>
		<u>Supper Concert</u>	
		Ticket Sales	0.00
		Professional Fees	0.00
4		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
		Total Expenses	<u>0.00</u>
		<u>Supper Concert Surplus</u>	<u>0.00</u>
		<u>Closing Balance at 31/5/23</u>	<u><u>10092.58</u></u>
		Business Reserve	4073.22
		Current Account	6019.36
			<u>10092.58</u>

ARDS CHORAL SOCIETY

Finance Report year to 31/5/23

SUMMARY

Opening Balance 6854.52

INCOME

General 6007.29

Christmas Concert 3400.00

Spring Concert 1463.00

Music 939.50

Christmas Dinner 37.50

1 Total Income 11847.29

2

3

4 **EXPENDITURE**

5 General 5113.00

Christmas Concert 1669.29

Spring Concert 910.00

Music 916.94

Total Expenditure 8609.23

1

2

3

3 SURPLUS FOR THE YEAR 3238.06

4

Closing Balance 10092.58

Signed: G McCabe Dated: 17/11/23
G McCabe Hon Treasurer

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: R Lawther Dated: 17/11/23
R Lawther Hon Auditor