

ARDS CHORAL SOCIETY

Finance Report to 31/5/24

Opening Balance at 31/5/23

Business Reserve	4073.22
Current Account	6019.36

10092.58

General Income

Subscriptions - Members	5010.00
Donations	515.00
Gift Aid	1159.22
Bank Interest	58.00
<u>TOTAL GENERAL INCOME</u>	6742.22

General Expenditure

Professional Fees	4400.00
Londonderry Room (inc. hire of piano)	470.00
Making Music Annual Sub - includes Ins	236.00
New Folders	375.00
<u>TOTAL GENERAL EXPENDITURE</u>	5481.00

GENERAL SURPLUS

1261.22

Christmas Concert

Ticket Sales	3150.00
Total Income	3150.00

Professional Fees	450.00
Hire of Queen's Hall	645.00
Other expenses	891.06
Total Expenses	1986.06

Christmas Concert Surplus

1163.94

Christmas Dinner

Income	990.00
Blackwoods Restaurant	1020.00
	-30.00

carried forward to next column

12487.74

brought forward from previous column

12487.74

Music & Photocopying

Income	1790.50	
Cost	1407.79	
		382.71

Spring Concert

Ticket Sales	1725.00	
Programme Sales	56.00	
Total Income		1781.00

Professional Fees	450.00	
Programmes	215.00	
Cost of Premises/Donation	500.00	
Other Expenses	156.80	
Total Expenses		1321.80

Spring Concert Surplus **459.20**

Supper Concert

Ticket Sales	3430.00	
Total Income		3430.00

Professional Fees	450.00	
Hire of Queen's Hall	675.00	
Food and Drink, Decorations etc	2296.31	
Total Expenses		3421.31

Supper Concert Surplus **8.69**

Closing Balance at 31/5/24

13338.34

Business Reserve	4131.22
Current Account	9207.12
	13338.34

ARDS CHORAL SOCIETY
SUMMARY OF INCOME & EXPENDITURE

		2023-24		2022-23	
<u>Opening Balance</u>		10092.58		6854.52	
		Surplus/Deficit		Surplus/Deficit	
General	Income	6742.22		6007.29	
	Expenditure	<u>5481.00</u>		<u>5113</u>	
		1261.22		894.29	
Christmas Concert	Income	3150.00		3400	
	Expenditure	<u>1986.06</u>		<u>1669.29</u>	
		1163.94		1730.71	
Spring Concert	Income	1781.00		1463	
	Expenditure	<u>1321.80</u>		<u>910</u>	
		459.20		553	
Supper Concert	Income	3430.00		0	
	Expenditure	<u>3421.31</u>		<u>0</u>	
		8.69		0	
Music	Income	1790.50		939.5	
	Expenditure	<u>1407.79</u>		<u>916.94</u>	
		382.71		22.56	
Christmas Dinner	Income	990.00		1080	
	Expenditure	<u>1020.00</u>		<u>1042.5</u>	
		-30.00		37.5	
		<hr/>		<hr/>	
Surplus for year		3245.76		3238.06	
<u>Closing Balance</u>		13338.34		10092.58	

Signed: Grainne McCabe Dated: 14/9/24

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 2023/24.

Signed: A S Walter Dated: 14 September 24