

ARDS CHORAL SOCIETY
SUMMARY OF INCOME & EXPENDITURE

2024-25

2023-24

Opening Balance

13338.34

10092.58

Surplus/Deficit

Surplus/Deficit

General

Income 7960.52

6742.22

Expenditure 7622.37

5481.00

338.15

1261.22

Christmas Concert

Income 1300

3150.00

Expenditure 762.54

1986.06

537.46

1163.94

Spring Concert

Income 3110

1781.00

Expenditure 1962.65

1321.80

1147.35

459.20

Supper Concert

Income 3893

3430.00

Expenditure 3057.7

3421.31

835.3

8.69

Music

Income 1800

1790.50

Expenditure 1312.16

1407.79

487.84

382.71

Christmas Dinner

Income 1161

990.00

Expenditure 1118.4

1020.00

42.6

-30.00

3388.7

Surplus for year

3245.76

Closing Balance

16727.04

13338.34

Signed: Grainne M^c Cabe

Dated: 22/9/25

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: Colin Bell

Dated: 22nd September 2025

Opening Balance at 31/5/24

Business Reserve	4131.22
Current Account	9207.12

13338.34

General Income

Subscriptions - Members	5205.00
Donations	2700.00
Bank Interest	55.52

TOTAL GENERAL INCOME

7960.52

General Expenditure

Professional Fees	4800.00
Londonderry Room	1739.00
Making Music Annual Sub - includes Ins	337.00
Advertising	57.17
Book Lights	639.20
Gifts (Flowers)	50.00

TOTAL GENERAL EXPENDITURE

7622.37

GENERAL SURPLUS

338.15

Come & Sing Messiah

Ticket Sales	1170.00	
Participants Fees	130.00	
Total Income		1300.00

Professional Fees	300.00	
Hire of Church Hall	400.00	
Other expenses	62.54	
Total Expenses		762.54

Christmas Concert Surplus

537.46

Christmas Dinner

Income	1161.00	
Helen's Bay Golf Club	1118.40	42.60

carried forward to next column

14256.55

brought forward from previous column

14256.55

Music & Photocopying

Income 1800.00

Cost 1312.16

487.84

Spring Concert

Ticket Sales 3110.00

Total Income 3110.00

Professional Fees 650.00

Cost of Premises/Donation 500.00

Other Expenses 812.65

Total Expenses 1962.65

Spring Concert Surplus 1147.35

Supper Concert

Ticket Sales 3893.00

Total Income 3893.00

Professional Fees 570.00

Hire of Queen's Hall 637.50

Food and Drink, Decorations etc 1850.20

Total Expenses 3057.70

Supper Concert Surplus 835.30

Closing Balance at 31/8/25

16727.04

Business Reserve 4186.74

Current Account 12540.30

16727.04