

**KING'S CHORALE FINANCIAL STATEMENT TO 31/12/23**

**INCOME**

	£
Opening Balance	10,385.01
Member's Subscriptions	1,900.00
Collection/Donations - April '23 Concert	2,340.00
Collection/Donations - Dec '23 Concert	2,420.00
Coleraine Weekend - Hotel Deposits	525.00
Gifts: Drumgooland Presbyterian Church	100.00
Belfast Cathedral	150.00
Macosquin Presbyterian Church	100.00
Choir Dinner - La Mon Hotel	1,456.00
HMRC - Gift Aid	1,578.75
Scarves/Ties	20.00
Refund (Defective Stationery)	7.50

Total 20,982.26

**EXPENDITURE**

	£
Charity Donations - Friends of the Cancer Centre	2,500.00
- Love for Life	1,500.00
- Release International	1,500.00
Coleraine Weekend - Hotel Deposits	525.00
Choir Dinner - La Mon Hotel (54 meals @ £28)	1,512.00
Choir Dinner - Cash Tip	100.00
Honoraria	1,000.00
Practice facilities - Albertbridge Congregational	1,100.00
Caretaker - Albertbridge	200.00
Guest Artistes	400.00
Guest Organist	110.00
Printing	787.07
Stationery (Paper, Envelopes & Stamps)	71.90
Music	107.39
Piano Tuning	100.00
Gift Voucher	100.00
Flowers	180.00
Catering	50.69
Gift - McAreavey boys	40.00
Closing Balance	9,098.21

20,982.26

Hon. Treasurer David McCarthy

Date: 2/1/2024

Ind. Examiner [Signature]

Date: 17/01/2024