

Accolade Community Choir (Charity Number NIC10035)

Receipts and Payments

Year Ended 31st March 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Totals</u>
<b>Receipts</b>			
Members subscriptions, concerts	<u>6,853</u>		6,853
Arts Council grant		<u>10,000</u>	<u>10,000</u>
<b>Total receipts</b>	<u><b>6,853</b></u>	<u><b>10,000</b></u>	<u><b>16,853</b></u>
<b>Payments</b>			
Facilitors	2128	5,306	7,434
Rents (Rehearsal facilities)		4,694	4,694
Musical instruments	735		735
Insurances and subscriptions	628		628
Charitable donation	415		415
Food for concert	315		315
Gifts and gratuities	500		500
Other miscellaneous	<u>344</u>		<u>344</u>
<b>Total payments</b>	<u><b>5,065</b></u>	<u><b>10,000</b></u>	<u><b>15,065</b></u>
<b>Net receipts/(payments)</b>	<b>1,788</b>	0	<b>1,788</b>
<b>Fund balances brought forward</b>	<u><b>11,845</b></u>	0	<u><b>11,845</b></u>
<b>Fund balances carried forward</b>	<u><b>13,633</b></u>		<u><b>13,633</b></u>

**Accolade Community Choir  
Registered Charity  
Charity Number NIC10035**

**Statement of Assets as at 31<sup>st</sup> March 2023**

<b><u>Funds Reconciliation</u></b>	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>
Cash at Bank and in hand at 31 <sup>st</sup> March 2022	11,845	
Net receipts this year	<u>1,788</u>	
<b>Cash at bank and in hand at 31<sup>st</sup> March 2023</b>	<b><u>£13,633</u></b>	

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<b><u>Assets and Liabilities</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Bank and cash balance	13,633	11,845
Other Assets (Unrestricted)	<u>4,000</u> 17,633	<u>7,000</u>
Liabilities (Unrestricted)	(443)	
<b>Totals</b>	<b><u>£17,190</u></b>	<b><u>£18,845</u></b>

**Rosaleen Moore**  
**Chair**

*Rosaleen Moore*

**Phelim Convery**  
**Treasurer**

*Phelim Convery*

**Kathy Gallagher**  
**Independent Examiner**

*Kathy Gallagher*