

Receipts and Payments Account for the year ended 31 August 2022

Receipts	£	£	Payments	£	£
Bank Balance as at 1 September 2021			Insurance		141.00
- Main Account	9,317.68		Bank Fees		65.05
- Reserve Account	2,670.40	11,988.08	Rehearsal Fees - Musical Director	2,500.00	4,020.00
Cash Balance as at 1 September 2021		57.24	Rehearsal Fees - Accompanist	1,520.00	
Pay Pal Account Balance as at 1 September 2021		106.57	Purchase of Sing Safe Masks		85.50
Member Donations	2,130.00		Flowers for member of Choir (OH)		40.00
Folder Donations	46.00	2,176.00	Christ Church - Contribution to Running Costs		720.00
Concert - 18 December 2021 (See Note 1 below)		859.20	Purchase of Folders		225.00
Concert - 29 May 2022 (See Note 2 below)		1,173.00	Hire of Coach for US Consulate		265.00
Ukraine Appeal (Door Collection)		400.00	Postage and Stationery		10.79
Donation from US Consulate		400.00	Gift for George Emerson		120.00
HMRC - Gift Aid		270.32	Costs associated with Summer Party		177.00
			Donation to Brainwaves NI (Charity for 2020/21)		3,000.00
			Friends of Altnagelvin Hospital (See Note 3 below)		1,200.00
			Ukraine Disaster Fund		400.00
			Riding of the Disabled Association (Charity for 2021/22)		1,300.00
			Bank Balance as at 31 August 2022		

			- Main Account	2,629.53	
			- Reserve Account	2,670.40	5,299.93
			Cash Balance as at 31 August 2022		361.14
			Pay Pal Account		0.00
			Try Booking Account		0.00
TOTAL		17,430.41	TOTAL		17,430.41

Note 1 : Christmas Concert 18 December 2021	£
Donation (JD)	100.00
Total Online Sales	323.00
Donations	436.20
Total Income	859.20

Note 3 : Friends of Altnagelvin	£
Net Proceeds from Christmas Concert	859.20
Contribution to Methodist Church Running Costs	200.00
Difference funded from Reserves	140.80
Total	1,200.00

Note 2: Spring Concert 29 May 2022	
Total On-line Fees	693.50
Door Collection	479.50
Total Income	1,173.00
Fee donated by Joanne Higgins	127.00
Total Donated to Riding for the Disabled Assoc	1,300.00