

ALTNAGELVIN HOSPITAL CHOIR

Receipts and Payments Account for the Year ended 31 August 2023

Receipts	£	£	Payments	£	£
Bank Balance as at 1 September 2022			Insurance		144.00
- Main Account	2,629.53		Bank Fees		78.73
- Reserve Account	2,670.40	5,299.93	Rehearsal Fees - Musical Director	3,100.00	
Cash Balance as at 1 September 2022		361.14	Rehearsal Fees - Accompanist	1,480.00	4,580.00
Member Donations	2,375.00		Tea provisions		93.49
Folder Donations	0.00	2,375.00	Organist Fee - Concert 10 December 2022		100.00
Concert - 10 December 2022 (See Note 1 below)		663.00	Purchase of Suspension Files		119.42
Concert - 6 December 2022 (See Note 2 below)		851.60	Donation to St Eugene's Cathedral Choral Scholars Scheme		1,000.00
Concert - 20 May 2023 (See Note 3 below)		951.50	Donation to Kevin Bell Repatriation Scheme		2,000.00
Tea Monies		531.18	Bank Balance as at 31 August 2023		
HMRC - Gift Aid		956.05	- Main Account	1,338.43	
Donation from Altnagelvin Renal Support Group		150.00	- Reserve Account	2,670.40	4,008.83
			Cash Balance as at 31 August 2023		14.93
TOTAL		12,139.40	TOTAL		12,139.40

Note 1 : Christmas Concert 10 December 2022	£
Cash Donations	396.00
Online Sales	247.00
Bank Transfer Donation	20.00
Total Income	663.00

Note 2: Carol Service 6 December 2022	
Door Collection	851.60
Total Income	851.60

Note 3 : Spring Concert 20 May 2023	£
Share of Door Collection	951.50
Total	951.50