

## ALTNAGELVIN HOSPITAL CHOIR

### Receipts and Payments Account for the Year ended 31 August 2023

Receipts	£	£	Payments	£	£
<b>Bank Balance as at 1 September 2022</b>			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	
<b>Cash Balance as at 1 September 2022</b>		<b>361.14</b>	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	<b>Bank Balance as at 31 August 2023</b>		
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
			<b>Cash Balance as at 31 August 2023</b>		<b>14.93</b>
<b>TOTAL</b>		<b>12,139.40</b>	<b>TOTAL</b>		<b>12,139.40</b>

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

<b>Note 2: Carol Service 6 December 2022</b>	
Door Collection	851.60
<b>Total Income</b>	<b>851.60</b>

<b>Note 3 : Spring Concert 20 May 2023</b>	<b>£</b>
Share of Door Collection	951.50
<b>Total</b>	<b>951.50</b>