Larne Choral Society

Income and Expenditure Statement

1st April 2025 – 31st March 2026

INCOME	25/26	24/25
Choir Fees	**2,770.00**	2,970.00
Donations (Teas)	**735.98**	512.23
HMRC – Gift Aid	**1,322.82**	1,781.55
Income from Concerts:	**3,096.00**	2,053.00
Total Income	**7,924.80**	7,316.78

Total income	**7,924.80**
Current a/c 1/4/25	**4,219.51**
	12,144.31

The Society has no assets or liabilities.

EXPENDITURE	25/26	24/25
Use of Premises	**1,481.39**	1,635.32
Insurance	**250.01**	245.00
Conductors' fees	**2,140.00**	2,820.00
Music		169.60
Printing	**215.00**	185.42
Stationery-P. Copying	**265.09**	77.60
Charity (Dementia NI)	**500.00**	
Gifts	**538.00**	291.50
Auditor's fee	**50.00**	50.00
Soloists & Accompanists	**1,650.00**	1,138.00
Travel	**30.00**	
Misc.	**79.76**	35.72
Repaid to Youth choir		1,251.79
Total Expenditure	**7,199.25**	7,899.95

Total expenditure	**7,199.25**
O/S cheques	**-30.00**
O/s on-line	**-440.00**
Current a/c 31/3/26	**5,415.06**
	12,144.31