

INCOME AND EXPENSES BICF 1st October 2020 - 30th September 2022

INCOME	
Balance at Bank	£ 3,331.11
Entries	£ 160.00
Advertising/Sponsorship	£ 700.00
Grants	£ 2,020.00
Tea Bar	£ 662.95

£ 6,874.06

INCOME

£6,874.06

EXPENSES	
Print/Posr/Trophies	£ 232.77
Catering/Cleanin	£ 400.41
Website	£ 345.60
Hall Hire	£ 400.00
Piano	£ 250.00
Proze Money	£ 700.00
Adjudicators Fee	£ 300.00
Volunteers Expenses	£ 362.92
Insurance/Mambership	£ 530.00
Returned Fees	£ 252.00
Adjudicators Expenses	£ 50.00

£ 3,823.70

EXPENSES £ 3,823.70

BALANCE AT BANK

£ 3,050.36

INDEPENDENT AUDITOR
ALDERMAN W/D KERRY MBE
SIGNATURE



DATE

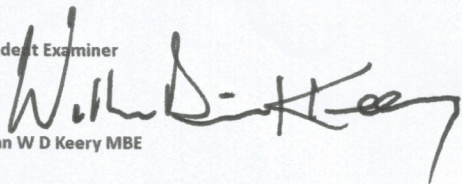
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BANGOR INTERNATIONAL CHORAL FESTIVAL
Income and Expenditure Accounts for 2020
Accounts period 1st October 2020 - 30th September 2022

INCOME	2020-2022	2020	2019
Opening Bank Balance	£ 3,331.11	£ 1,891.13	£3,129.92
Ards and North Down BC	£ 1,920.00	£ 1,000.00	£4,150.00
Grants	£ 100.00		£2,034.37
Melville Morgan	£ 600.00		£600.00
Bangor Ladies Choir			
Bloomfields			£150.00
Halifax			
Helen Armstrong			
GBBCA			£150.00
The Guillemont		£ 250.00	£300.00
Tourism Ireland			£100.00
Ian Houston			
Signature Works	£ 100.00		£100.00
Bangor Chamber			
Alan Dagg			
ACNI			
Fund Raising/Tea Bar	£ 662.95		£2,028.56
Donations		£ 775.00	£397.20
Gift Cards			
Entries	£ 160.00	£ 1,505.95	£1,644.00
Door & Programmes			£1,494.20
TOTAL	£ 6,874.06	£ 5,422.08	£16,278.25
EXPENDITURE			
Prizes	£ 700.00		£ 5,050.00
Catering	£ 400.41	£ 69.43	£ 1,367.45
Hall & piano Hire	£ 650.00	£ 50.00	£ 1,843.00
Adjudicator & Costs	£ 350.00	£ 583.98	£ 1,628.76
Trophies	£ 232.77	£ 210.40	£ 444.56
Insurance & Federation	£ 530.00	£ 285.00	£ 375.00
Print post Website	£ 345.60	£ 548.16	£ 1,954.47
Volunteers Expenses	£ 362.92	£ 60.00	£ 494.72
Bank Fees		£ 10.00	£ 9.16
Cash repayable/		£ 274.00	£ 220.00
Bangor Ladies Choir/Loan			£ 1,000.00
Cash repa Fees rtd	£ 252.00		
Reconciled Balance of Bank	£ 3,050.36	£ 3,331.11	£ 1,891.13
TOTAL	£ 6,874.06	£ 5,422.08	£ 16,278.25

Independent Examiner

Alderman W D Keery MBE



TREASURER

MRS R. DUNLOP