

Glenlough Community Choir

Accounts for the Year to 30 September 2023

Profit and Loss Account for the Year Ended 30 September 2023

Income:	£
Membership Fees/Weekly Donations	3,749.11
Grants	9,999.00
Summer Concert Proceeds	3,483.00
Expenses :	
Hire of Venues	(487.43)
Pick me Up Choir Costs	(10,160.88)
Every Voice Festival costs	(1,080)
Musical Director Fees	(3,000)
Summer Concert Costs	(600)
Insurance	(144)
Depreciation	(521.58)
Bank Fees	(139.11)
Profit for the Year	<u>£1,098.11</u>

I certify that these accounts are a fair and true presentation of the activities of the Glenlough Community Choir for the year ended 30 September 2023

Rosaleen O'Neill LLB FCA CTA

Glenlough Community Choir

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Balance Sheet as at 30 September 2023

Assets	£
Equipment	1,711.23
Cash	3,405.98
Liabilities	(2,190.00)
Net Assets	<u>2,927.21</u>
Equity	£
Profit from prior Periods	1,829.10
Current Period Profits	1,098.11
Total Profit to Date	<u>2,927.21</u>

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Pick MeUp Costs

Music Director costs	Event Hire	Food Market Yard	Transport for Market Yard	Artists Market Yard & Xmas	Sound Engineer Market Yard	Access NI	Video Market Yard	Network Partner for Grant	Hire of Market Yard
£	£	£	£	£	£	£	£	£	£
4,745.40	647.88	500.00	200.60	2,298.00	400.00	43.00	700.00	506.00	120.00
									Total Costs
									10,160.88