

Glenlough Community Choir

Accounts for the Nine Months to 30 June 2024

Profit and Loss Account for the Nine Months Ended 30 June 2024

	9m to 30 June 2024	year ended 30 Sept 2023
Income:	£	£
Membership Fees/Weekly Donations	4,964.20	3,749.11
Jubilee Grant	500	-
Summer Concert Proceeds	3,350	3,483.00
Other Income (donations and Ethel)	759.93	-
 Expenses :		
Hire of Venues	(373.68)	(487.43)
Pick me Up Choir Costs net of grant	(510.04)	(161.88)
Every Voice Festival costs	-	(1,080)
Musical Director Fees	(4,565.80)	(3,000)
Summer Concert Costs	(1,488.45)	(600)
Insurance	(181)	(144)
Depreciation	(391.18)	(521.58)
Bank Fees	(113.04)	(139.11)
Sumup Costs	(10.61)	-
Other expenses (incl Pop up)	(196.80)	-
 Profit for the Year	 <u>£1,743.53</u>	 <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 nine months ended 30 June 2024

Rosaleen O'Neill

Rosaleen O'Neill LLB FCA CTA

Glenlough Community Choir

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Balance Sheet as at 30 June 2024

Assets	£
Equipment	1,320.04
Cash	3,280.70
Debtors	130
Less : liabilities	(60)
Net Assets	<u>4,670.74</u>
Equity	£
Profit from prior Periods	2,927.21
Current Period Profits	1,743.53
Total Profit to Date	<u>4,670.74</u>

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Pick me Up Costs 2024

Music Director Costs	Braid Hire costs	Braid Catering	Christmas concert costs	Pick me up Rehearsal costs	Braid Musician Costs	MEA Contribution	Total
£	£	£	£	£	£	£	£
5797.31	1138.13	568.6	800	656	550	-200	9310.04

Funding from Arts Council -8800

Cost to GCC of Pick me Up 510.04

Areas of Overspend

Braid centre Catering	-368.6
Taxis Leighinmhor event	-180
Pianist UTV Life	-100
Sheet music	-13.31
Braid centre other costs	-8.13
Ballygally no charge hall	160
	-
	<u>510.04</u>

Pick MeUp Costs 2023 (for info)

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									<u>10,160.88</u>

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Financial Report

Since we have changed the AGM to June, from October, to better align with the choir year, the accounts are now being produced through to 30 June in each year.

The 9 months to 30 June 2024 have generated a profit for GCC, largely driven by the success of the Summer Concert. This leaves us well positioned for the new choir year in September.

We held our Christmas concert and our main event in the Braid in April 2024, supported by funding from the Arts Council of Northern Ireland. We have incurred some net costs from the Braid /related Pick me Up events, the details are available in the choir accounts. This was our first year hosting such a large event, and we hope to apply all the learning from 2024, to make future events more cost efficient for GCC.

We are operating generally, in an environment of increasing cost challenges. The Agenda will address some of these challenges later on in our meeting, to enable the choir to continue to operate successfully, and to remain solvent.

I would like to thank everyone for their continuing support. I would also like to remind everyone that we still incur costs even when we rehearse via Zoom, and we need to get better at covering that cost.