

Lisburn Community Choir 2022 - 2023

Receipts and Payments for Year Ending 31/07/2023

	Unrestricted	Restricted	2022/23 Total	2021/22 Total
Receipts				
Adult Subs	5,923		5,923	5,599
Children's Subs	1,180		1,180	990
Fundraising	-		-	23
Uniforms	340		340	30
Ticket Sales	2,082		2,082	2,220
Grants	-		-	-
Collections	1,252		1,252	-
Performance	-		-	-
Interest	-		-	4
Total Receipts	10,777	-	10,777	8,865
Payments				
Management Costs	6,358		6,358	3,435
Uniforms	1,178		1,178	1,251
Performance & Venues	2,620		2,620	7,506
Refreshments	1,598		1,598	117
Printing	151		151	21
Music	786		786	94
Insurance & Travel	343		343	327
Equipment	154		154	837
Donations	-		-	273
Gifts	1,391		1,391	901
Expenses	8		8	4
Bank Fees	46		46	40
Total Payments	14,633	-	14,633	14,805
Surplus/(Deficit) for the year	- 3,857	-	3,857	- 5,940

Assets and Liabilities

	2023	2022
Cash in hand	-	-
Cash at bank	4,152	8,009
Total assets	<u>4,152</u>	<u>2,069</u>
Opening unrestricted reserves	8,009	13,949
Surplus/(Deficit) for the year	- 3,857 -	5,940
Closing unrestricted reserves	<u>4,152</u>	<u>8,009</u>
Opening restricted reserves	-	-
Deficit for the year	-	-
Closing restricted reserves	<u>-</u>	<u>-</u>
Total Reserves	<u><u>4,152</u></u>	<u><u>8,009</u></u>

Note 1

Grants Received

None

2023

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<u>-</u>

Note 2

Payments to Trustees

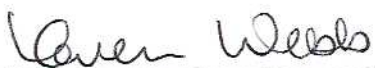

2023

Carol Johnston	236.39
Pat Knowles	179.37
Richard Thompson	107.95
Marion Mateer	185.15
Karen Webb	235.00
	<u>943.86</u>

All payments to trustees were reimbursement for expenditure they incurred on behalf of the choir.

The above receipts and payments account and assets and liabilities were

approved by the Trustees on 30th September 2023 and signed on their behalf by

	Signature	Print Name
Chair	<u></u>	<u>KAREN WEBB</u>
Treasurer	<u></u>	<u>RICH THOMPSON</u>