

# LISBURN COMMUNITY CHOIR ANNUAL REPORT

## TREASURER'S REPORT

For year ended 31<sup>st</sup> July 2024

Treasurer

|   |
|---|
| <b>Lisburn Community Choir 2023-2024</b><br><b>Receipts and Payments for Year Ending 31/07/2024</b> |
|---|

|                                       | Unrestricted  | Restricted   | 2024<br>Total | 2023<br>Total  |
|---------------------------------------|---------------|--------------|---------------|----------------|
| <b>Receipts</b>                       |               |              |               |                |
| Adult Subs                            | 7,355         |              | 7,355         | 5,923          |
| Children's Subs                       | 1,175         |              | 1,175         | 1,180          |
| Sheet Music                           | 1,125         |              | 1,125         | -              |
| Fundraising                           | 179           | 2,380        | 2,559         | 1,252          |
| Uniforms                              | 351           |              | 351           | 340            |
| Ticket Sales                          | 16,156        |              | 16,156        | 2,082          |
| Programme sales                       | 860           |              | 860           | -              |
| Grants                                | 3,910         | 880          | 4,790         | -              |
| Donations                             | 185           |              | 185           | -              |
| <b>Total Receipts</b>                 | <b>31,295</b> | <b>3,260</b> | <b>34,555</b> | <b>10,777</b>  |
| <b>Payments</b>                       |               |              |               |                |
| Management Costs                      | 9,278         | 206          | 9,484         | 6,358          |
| Uniforms                              | 269           | 674          | 943           | 1,178          |
| Performance & Venues                  | 16,432        |              | 16,432        | 2,620          |
| Refreshments                          | 870           |              | 870           | 1,598          |
| Printing                              | 1,240         |              | 1,240         | 151            |
| Music                                 | -             |              | -             | 786            |
| Insurance & Travel                    | 380           |              | 380           | 343            |
| Gifts                                 | 9             |              | 9             | 1,391          |
| Equipment                             | -             |              | -             | 154            |
| Expenses                              | 1,299         |              | 1,299         | 9              |
| Bank Fees                             | 61            |              | 61            | 46             |
| <b>Total Payments</b>                 | <b>29,837</b> | <b>880</b>   | <b>30,717</b> | <b>14,634</b>  |
| <b>Surplus/(Deficit) for the year</b> | <b>1,459</b>  | <b>2,380</b> | <b>3,838</b>  | <b>- 3,857</b> |

**Balance Sheet**

|                                | 2024         | 2023         |
|--------------------------------|--------------|--------------|
| Cash at bank                   | 7,991        | 4,152        |
| Total assets                   | <u>7,991</u> | <u>4,152</u> |
| Opening unrestricted reserves  | 4,152        | 8,009        |
| Surplus/(Deficit) for the year | 1,459 -      | 3,857        |
| Closing unrestricted reserves  | <u>5,611</u> | <u>4,152</u> |
| Opening restricted reserves    | -            | -            |
| Surplus/(Deficit) for the year | <u>2,380</u> | <u>-</u>     |
| Closing restricted reserves    | <u>2,380</u> | <u>-</u>     |
| Total reserves                 | <u>7,991</u> | <u>4,152</u> |

**Note 1**

| Grants received                  | 2024         | 2023     |
|----------------------------------|--------------|----------|
| Halifax grant                    | 3,660        | -        |
| Black Santa Grant St Annes Cated | 880          | -        |
| Lisburn Rotary club              | 250          | -        |
|                                  | <u>4,790</u> | <u>-</u> |