

LISBURN COMMUNITY CHOIR ANNUAL REPORT

TREASURER'S REPORT

For year ended 31st July 2025

Lisburn Community Choir Receipts and Payments for Year Ending 31/07/2025

	Unrestricted	Restricted	2025 Total	2024 Total
Receipts				
Adult Subs	9,274	-	9,274	7,355
Children's Subs	1,110	-	1,110	1,175
Sheet music	855	-	855	1,125
Uniforms	902	-	902	350
Ticket Sales	11,861	-	11,861	16,156
Programme sales	-	-	-	860
Grants (Note 1)	-	-	-	4,790
Fundraising	177	2,601	2,778	2,744
Performance	550	-	550	-
Wales trip	-	10,340	10,340	-
	<u>24,729</u>	<u>12,941</u>	<u>37,670</u>	<u>34,555</u>
Payments				
Management Costs	11,930	-	11,930	9,483
Uniforms	1,104	-	1,104	943
Performance & Venues	8,337	-	8,337	16,432
Refreshments	1,096	-	1,096	870
Donations	-	4,981	4,981	-
Printing	147	-	147	1,240
Music	1,698	-	1,698	-
Insurance & Travel	273	-	273	380
Wales trip	-	6,000	6,000	-
Expenses	2,331	-	2,331	1,307
Bank Fees	66	-	66	61
	<u>26,982</u>	<u>10,981</u>	<u>37,962</u>	<u>30,716</u>
Surplus/(Deficit) for the year	- 2,252	1,960 -	292	3,839

Opening Balance	5,611	2,380	7,991	4,152
Closing reserves	<u>3,359</u>	<u>4,340</u>	<u>7,699</u>	<u>7,991</u>

Balance Sheet

	Unrestricted	Restricted	2025	2024
<i>Total assets</i>				
Cash at bank	<u>3,359</u>	<u>4,340</u>	<u>7,699</u>	<u>7,991</u>
<i>Reserves</i>				
Opening reserves	5,611	2,380	7,991	4,152
Surplus/(Deficit) for the year	- 2,252	1,960 -	292	3,839
Closing reserves	<u>3,359</u>	<u>4,340</u>	<u>7,699</u>	<u>7,991</u>

Note 1

	2025	2024
Grants received		
Halifax grant	-	3,660
Black Santa Grant St Annes Cathedral	-	880
Lisburn Rotary club	-	250
	<u>-</u>	<u>4,790</u>

Approved by the trustees on 12-1-26 and signed on their behalf by:

P. Knowles

Chairperson