

**KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC035941  
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2018**

<b>RECEIPTS</b>				<b>PAYMENTS</b>					
	2017		2018			2017		2018	
<b>BANK BALANCES AT 1ST JANUARY</b>					<b>CHOIR RUNNING EXPENSES</b>				
Treasurer's A/c	1,866		1,260		Musical Directors Fee	3,050		3,150	
<b>Less</b> Unpresented Cheque	30	1,836	98	1,162	Assistant Musical Directors Fee	2,650		2,750	
Member's Subscriptions	2,150		3,680		Rent of Halls	480		560	
Patrons & Donations	1,723	3,873	3,363	7,043	Music	0		403	
<b>ANNUAL CONCERT</b>					Independent Examiner's Fees	50		50	
Sale of Tickets (Members)	3,400		2,780		Stationery, Postage, Files etc	147		15	
Sale of Tickets (At Door)	330		390		Making Music - Membership	131		140	
Programme Donations	195		310		Website Yearly Maintainance	144		144	
Front of House Float	150		150		Changes to Website	0		90	
Programme Adverts	480	4,555	360	3,990			6,652		7,301
<b>SUNDRY INCOME</b>					<b>ANNUAL CONCERT</b>				
Interest	0		0		Artists	750		750	
Christmas Concert	1,638		1,767		Printing	508		356	
Refund (New Music)	0		0		Hire of Grand Hall	1,164		1,133	
Tax Rebate	601		638		Making Music - 3rd Party Insurance	90		91	
Cheques reinstated	30		75		St Andrews Ambulance	40		0	
		2,269		2,480	Flowers, Gratuities, etc	250		250	
<b>INVESTMENT</b>					School Prizes	210		250	
Transferred from Investments	0		1,998		Front of House Float	150		150	
				1,998	Centre Stage (Sound etc.)	200		200	
<b>Value of Investments at 31st December 2018</b>					Food for Guests	0		18	
<b>£8551.05</b> (£10793.58)					Face Book Advert	8		0	
							3,370		3,198
The Accounts have been examined and found to be correct					<b>MISCELLANEOUS EXPENSES</b>				
<i>Michael Struthers</i> 15/2/19.					Cost of Buses	530		620	
Date: <i>M.S.D</i>					Choir Open Night	77		0	
Michael Struthers (Treasurer)					Scholarships	0		0	
Date: 27th January 2019					Christmas Concert	623		520	
					Sundries ( Donations to Willow Bank School & Alzheimer Scotland)	0		0	
					New Button Holes	13		0	
					Xmas Bow Ties + Flowers for Guest	16		86	
					Guest Artists - Bellshill, Troon, Darvel and Concerts	90		160	
					PRS	0		52	
							1,349		1,438
					<b>BANK BALANCES AT 31st DECEMBER</b>				
					Treasurer's A/c	1260		4976	
					<b>Less</b> Unpresented Cheque	98		240	
							1,162		4,736
		<b>£12,533</b>		<b>£16,673</b>			<b>£12,533</b>		<b>£16,673</b>