

Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

Receipts and Payments Accounts for the year ended 31st December 2017

	2016	2017
	£	£
<u>RECEIPTS</u>		
Members' Subscriptions	2250	2150
Patrons & Donations	2167	1723
	4417	3873
Annual Concert	4860	4555
Sundry Income	2223	2269
From Investments	0	0
<u>TOTAL RECEIPTS</u>	11,500	10,697
<u>PAYMENTS</u>		
Choir Running Expenses	7023	6652
Annual Concert	3329	3370
Miscellaneous Expenses	1773	1349
Scholarships	0	0
	12125	11371
SURPLUS/(DEFICIT)	-625	-674
<u>TOTAL PAYMENTS</u>	11,500	10,697

Statement of Balances as at 31st December 2017

	2016	2017
	£	£
Business Instant Access A/c (Opening Balance)	0	0
Treasurer's A/c (Opening Balance)	2461	1836
	2461	1836
SURPLUS/(DEFICIT)	-625	-674
Closing Balances	1,836	1,162

Assets

	2016	2017
	£	£
Investments Value at 1st January	8379	9868
Value Increase/Decrease for year	1489	926
Less : Transferred to General Income	0	0
Values at 31st December	9868	10794

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)
16th January 2018