KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC035941
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2019

RECEIPTS

	2018		2019	
BANK BALANCES AT 1ST JANUARY				
Treasurer's A/c	1,260		**4,976**	
Less Unpresented Cheque	98		**240**	
		1,162		**4,736**
Member's Subscriptions	3,680		**3,680**	
Patrons & Donations	3,363		**2,965**	
		7,043		**6,645**
ANNUAL CONCERT				
Sale of Tickets (Members)	2,780		**4,590**	
Sale of Tickets (At Door)	390		**370**	
Programme Donations	310		**410**	
Front of House Float	150		**150**	
Programme Adverts	360		**280**	
		3,990		**5,800**
SUNDRY INCOME				
Interest	0		**0**	
Christmas Concert	1,767		**1,902**	
Lanarkshire Music Festival	0		**172**	
Tax Rebate	638		**1,375**	
Cheques reinstated	75		**0**	
		2,480		**3,449**
INVESTMENT				
Transferred from Investments	1,998			
		1,998		
		£16,673		**20,629**

PAYMENTS

	2018		2019	
CHOIR RUNNING EXPENSES				
Musical Directors Fee	3,150		**3,250**	
Assistant Musical Directors Fee	2,750		**2,950**	
Rent of Halls	560		**580**	
Music	403		**609**	
Independent Examiner's Fees	50		**100**	
Stationery, Postage, Files etc	15		**160**	
Making Music - Membership	140		**140**	
Website Yearly Maintainance	144		**144**	
Changes to Website	90		**0**	
		7,301		**7,933**
ANNUAL CONCERT				
Artists	750		**640**	
Printing	356		**364**	
Hire of Grand Hall	1,133		**1,365**	
Making Music - 3rd Party Insurance	91		**91**	
St Andrews Ambulance	0		**0**	
Flowers, Gratuities, etc	250		**250**	
School Prizes	250		**256**	
Front of House Float	150		**150**	
Centre Stage (Sound etc.)	200		**200**	
LMS Ticket Refund	0		**150**	
Food for Guests	18		**62**	
Face Book Advert	0		**0**	
		3,198		**3,528**
MISCELLANEOUS EXPENSES				
Cost of Buses	620		**675**	
Choir Open Night	0		**40**	
Scholarships	0		**0**	
Christmas Concert	520		**670**	
Sundries (Donations to Willow Bank School & Alzheimer Scotland)	0		**0**	
New Button Holes	0		**6**	
Xmas Bow Ties + Flowers for Guest	86		**0**	
Guest Artists - Kay Park W.G., Darvel and Castlehill Concerts	160		**120**	
PRS	52		**0**	
Lanarkshire Music Festival Tickets	0		**180**	
Wedding Gift	0		**400**	
Musical Instruments	0		**63**	
		1,438		**2,155**
BANK BALANCES AT 31st DECEMBER				
Treasurer's A/c	4976		**7,064**	
Less Unpresented Cheque	240		**50**	
		4,736		**7,014**
		£16,673		**20,629**

Value of Investments at 31st December 2019

£9402 (£8551)

The Accounts have been examined and found to be correct

K Wallace Ian I 20/2/20

Date:

M.S.

Date: 27th January 2020

Michael Struthers (Treasurer)