KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC035941
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2020

RECEIPTS

	2019		2020	
BANK BALANCES AT 1ST JANUARY				
Treasurer's A/c	4,976		7,064	
Less Unpresented Cheque	240		50	
		4,736		7,014
Member's Subscriptions	3,680		2,370	
Patrons & Donations	2,965		1,295	
		6,645		3,665
ANNUAL CONCERT				
Sale of Tickets (Members)	4,590		1,250	
Sale of Tickets (At Door)	370		0	
Programme Donations	410		0	
Front of House Float	150		0	
Programme Adverts	280		120	
Refund - Flowers (Annual Concert)			250	
		5,800		1,620
SUNDRY INCOME				
Interest	0		0	
Christmas Concert	1,902		0	
Lanarkshire Music Festival	172		0	
Tax Rebate	1,375		1,008	
Retirement Fund	0		785	
Cheques reinstated	0		0	
		3,449		1,793
INVESTMENT				
Transferred from Investments				
		20,629		14,092

Value of Investments at 31st December 2020

£9741 (£9402)

The Accounts have been examined and found to be correct

9/8/21.

Date:

Date: 27th January 2021

Michael Struthers (Treasurer)

PAYMENTS

	2019		2020	
CHOIR RUNNING EXPENSES				
Musical Directors Fee	3,250		1,650	
Assistant Musical Directors Fee	2,950		2,450	
Rent of Halls	580		200	
Music	609		148	
Independent Examiner's Fees	100		60	
Stationery, Postage, Files etc	160		38	
Making Music - Membership	140		89	
Website Yearly Maintainance	144		144	
		7,933		4,779
ANNUAL CONCERT				
Artists	640		0	
Printing	364		50	
Hire of Grand Hall	1,365		0	
Making Music - 3rd Party Insurance	91		91	
Flowers, Gratuities, etc	250		250	
School Prizes	256		0	
Front of House Float	150		0	
Centre Stage (Sound etc.)	200		0	
LMSTicket Refund	150		0	
Food for Guests	62		0	
Annual Concert Ticket Refund	0		1,100	
		3,528		1,491
MISCELLANEOUS EXPENSES				
Cost of Buses	675		0	
Choir Open Night	40		0	
Scholarships	0		0	
Christmas Concert	670		0	
Sundries (Donation to Ayrshire Hospice)	0		300	
New Button Holes	6		0	
Guest Artists - Kay Park W.G., Darvel and Castlehill Concerts	120		40	
Lanarkshire Music Festival Tickets	180		0	
Wedding Gift	400		0	
Musical Instruments	63		0	
		2,155		340
BANK BALANCES AT 31st DECEMBER				
Treasurer's A/c	7,064		7,482	
Less Unpresented Cheque	50		0	
		7,014		7,482
		20,629		14,092