KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC035941
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2021

RECEIPTS

	2020		2021	
BANK BALANCES AT 1ST JANUARY				
Treasurer's A/c	7,064		7,482	
Less Unpresented Cheque	50			
		7,014		7,482
Member's Subscriptions	2,370		2,050	
Patrons & Donations	1,295		1,423	
		3,665		3,473
ANNUAL CONCERT				
Sale of Tickets (Members)	1,250		0	
Sale of Tickets (At Door)	0		0	
Programme Donations	0		0	
Front of House Float	0		0	
Programme Adverts	120		0	
Refund - Flowers (Annual Concert)	250		0	
		1,620		0
SUNDRY INCOME				
Interest	0		0	
Christmas Concert	0		1,354	
Lanarkshire Music Festival	0		0	
Tax Rebate	1,008		627	
Retirement Fund	785		0	
Cheques reinstated	0		0	
		1,793		1,981
INVESTMENT				
Transferred from Investments				
		14,092		12,936

Value of Investments at 31st December 2021

£11201 (£9741)

The Accounts have been examined and found to be correct

Date:

M.S

Date: 1st Febuary 2022

Michael Struthers (Treasurer)

PAYMENTS

	2020		2021	
CHOIR RUNNING EXPENSES				
Musical Directors Fee	1,650		1,650	
Assistant Musical Directors Fee	2,450		1,150	
Rent of Halls	200		200	
Music	148		0	
Independent Examiner's Fees	60		50	
Stationery, Postage, Files etc	38		15	
Making Music - Membership	89		193	
Website Yearly Maintainance	144		144	
		4,779		3,402
ANNUAL CONCERT				
Artists	0		0	
Printing	50		0	
Hire of Grand Hall	0		0	
Making Music - 3rd Party Insurance	91		0	
Flowers, Gratuities, etc	250		0	
School Prizes	0		0	
Front of House Float	0		0	
Centre Stage (Sound etc.)	0		0	
LMSTicket Refund	0		0	
Food for Guests	0		0	
Annual Concert Ticket Refund	1,100		0	
		1,491		0
MISCELLANEOUS EXPENSES				
Cost of Buses	0		0	
Choir Open Night	0		0	
Scholarships	0		0	
Christmas Concert Ticket Refund	0		1,401	
Sundries (Donation to Ayrshire Hospice)	300		0	
Guest Artists - Kay Park W.G., Darvel and Castlehill Concerts	40		0	
		340		1,401
BANK BALANCES AT 31st DECEMBER				
Treasurer's A/c	7,482		8,325	
Less Unpresented Cheque	0		192	
		7,482		8,133
		14,092		12,936