|  | KILM<br>S | MARNOCK<br>TATEMEN | AEOLIAN I | MALE VOIC | E CHOIR - Scottish Charity No. SC035941 R YEAR ENDED 31ST DECEMBER 2022  |              |        |       |        |  |
|--|-----------|--------------------|-----------|-----------|--|--------------|--------|-------|--------|--|
| RECEIPTS   |           |                    |           |           | PAYMENTS   |              |        |       |        |  |
|  | 2021      |                    | 2022      |           |  | 2021         |        | 202   | 2022   |  |
| BANK BALANCES AT 1ST JANUARY   |           |                    |           |           | CHOIR RUNNING EXPENSES   |              |        |       |        |  |
|  |           |                    |           |           | Musical Directors Fee  | 1,650        |        | 3,350 |        |  |
| Treasurer's A/c  | 7,482     |                    | 8,325     |           | Assistant Musical Directors Fee  | 1,150        |        | 2,300 |        |  |
| Less Unpresented Cheque  |           |                    | 192       |           | Rent of Halls  | 200          |        | 460   |        |  |
|  |           | 7,482              |           | 8,133     | Music  | 0            |        | 470   |        |  |
| Member's Subscriptions   | 2,050     |                    | 3,280     |           | Independent Examiner's Fees  | 50           |        | 75    |        |  |
| Patrons & Donations  | 1,423     |                    | 2,022     |           | Stationery, Photocopying Etc.  | 15           |        | 56    |        |  |
|  |           | 3,473              |           | 5,302     | Making Music - Membership  | 193          |        | 239   |        |  |
| ANNUAL CONCERT   |           |                    |           |           | Piano Tuner  | 0            |        | 70    |        |  |
| Sale of Tickets (Members)  | 0         |                    | 2,416     |           | Website Yearly Maintainance  | 144          |        | 144   |        |  |
| Sale of Tickets (At Door)  | 0         |                    | 75        |           | ,  |              | 3,402  |       | 7,164  |  |
| Programme Donations  | 0         |                    | 177       |           |  |              | -,,,,, |       | -,,    |  |
| Front of House Float   | 0         |                    | 0         |           |  |              |        |       |        |  |
| Programme Adverts  | 0         |                    | 0         |           |  |              |        |       |        |  |
|  |           | 0                  |           | 2,668     |  |              |        |       |        |  |
|  |           |                    |           |           |  |              |        |       |        |  |
| SUNDRY INCOME  |           |                    |           |           | ANNUAL CONCERT   |              |        |       |        |  |
| Interest   | 0         |                    | 0         |           | Artists  | 0            |        | 650   |        |  |
| Christmas Concert  | 1,354     |                    | 2,372     |           | Tickets, Programs, Photocopying  | 0            |        | 124   |        |  |
| Tax Rebate   | 627       |                    | 751       |           | St Marnock Church Donation   | 0            |        | 250   |        |  |
| Cheques reinstated   | 0         |                    | 72        |           | Flowers, Gratuities, etc   | 0            |        | 134   |        |  |
|  |           | 1,981              |           | 3,195     | Transfer and the state of the s | 0            | 0      | 104   | 1,158  |  |
|  |           | .,,                |           |           |  |              |        |       | 1,100  |  |
|  |           |                    |           |           |  |              |        |       |        |  |
| INVESTMENT   |           |                    |           |           |  |              |        |       |        |  |
| Transferred from Investments   |           |                    |           |           |  |              |        |       |        |  |
| Transferred from threatments   |           |                    |           |           |  |              |        |       |        |  |
|  |           |                    |           |           |  |              |        |       |        |  |
|  |           |                    |           |           | MISCELLANEOUS EXPENSES   |              |        |       |        |  |
|  |           |                    |           |           | Choir Open Night   | 0            |        | 32    |        |  |
|  |           |                    |           |           | Scholarships   | 0            |        | 0     |        |  |
| Value of Investments at 31st December 2022   |           |                    |           |           | Sundries ( Donations, Retirements, Refunds etc.)   | 0            |        | 1,132 |        |  |
| Tallad of Investments at 01st Describer 2022   |           |                    |           |           | Guest Artists - The Hub Concert  | 0            |        | 40    |        |  |
| £10671 (£11201)  |           |                    |           |           | Christmas Concert  | -            |        | 599   |        |  |
| 210071 (211201)  |           |                    |           |           | Christmas Concert Ticket Refund  | 1,401        |        | 12    |        |  |
|  |           |                    |           |           | Chilistinas Concert Ficket Refund  | 1,401        | 1,401  | 12    | 1,815  |  |
| The Accounts have been examined and found to be correct  |           |                    |           |           |  |              | 1,401  |       | 1,013  |  |
| The State of the Control of the Cont |           |                    |           |           |  |              |        |       |        |  |
| 1/2 5  |           |                    |           |           |  |              |        |       |        |  |
| Kustlavellounic !  |           |                    |           |           | BANK BALANCES AT 31st DECEMBER   |              |        |       |        |  |
|  |           |                    |           |           | Treasurer's A/c  | 0.205        |        | 0.404 |        |  |
| Date: 25/1/23.   |           |                    |           |           | Less Unpresented Cheque  | 8,325<br>192 |        | 9,161 |        |  |
| 23 1112  |           |                    |           |           | Less Onlyresented Crieque  | 192          | 0.422  | 0     | 9,161  |  |
|  |           |                    |           |           |  |              | 8,133  |       | 9,161  |  |
|  |           |                    |           |           |  |              |        |       |        |  |
| M, S Date: 24th January 2023   |           |                    |           |           |  |              |        |       |        |  |
| Date. 24th January 2023  |           |                    |           |           |  |              |        |       |        |  |
| Michael Struthers (Treasurer)  |           |                    |           |           |  |              |        |       |        |  |
| Wildriad Strutters (Treasurer)   |           | 12,936             |           | 40 200    |  |              | 40.000 |       | 40.000 |  |
|  |           | 12,930             |           | 19,298    |  |              | 12,936 |       | 19,298 |  |