

**KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC035941
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2023**

RECEIPTS				PAYMENTS					
	2022		2023			2022		2023	
BANK BALANCES AT 1ST JANUARY					CHOIR RUNNING EXPENSES				
Treasurer's A/c	8,325		9,161		Musical Directors Fee	3,350		3,450	
Less Unpresented Cheque	192		0		Assistant Musical Directors Fee	2,300		2,880	
		8,133		9,161	Rent of Halls	460		567	
Member's Subscriptions	3,280		3,400		Music	470		330	
Patrons & Donations	2,022		1,617		Independent Examiner's Fees	75		75	
		5,302		5,017	Stationery, Photocopying Etc.	56		39	
ANNUAL CONCERT					Making Music - Group Membership + Insurance	239		259	
Sale of Tickets (Members)	2,416		2,267		Piano Tuner	70		0	
Sale of Tickets (At Door)	75		186		Website Yearly Maintenance	144		144	
Programme Donations	177		214				7,164		7,744
Front of House Float	0		0		ANNUAL CONCERT				
Programme Adverts	0		0		Artists	650		500	
		2,668		2,667	Tickets, Programs	124		139	
SUNDRY INCOME					St Marnock Church Donation	250		250	
Interest	0		0		Flowers, Gratuities, etc	134		80	
Christmas Concert	2,372		1,776		School Music Prizes			250	
Tax Rebate	751		992		Ticket Refund		1,158		1,259
Cheques reinstated	72		0		MISCELLANEOUS EXPENSES				
Collection - Leaving Gift			445		Choir Open Night	32		45	
Collection - Alzheimers			624		Scholarships	0		0	
LMS Tickets			100		Sundries (Donations, Retirements, Refunds etc.)	1,132		664	
Members Donation towards Bus Hire			235		Guest Artists - The Hub Concert	40		0	
Amazon Smile		3,195		4,193	Christmas Concert	599		846	
INVESTMENT					Christmas Concert Ticket Refund	12		18	
Transferred from Investments					Bus Hire (Dalry & Prestwick Concerts)	0		760	
					Donation Alzheimers Scotland			1,000	
Value of Investments at 31st December 2023					Contribution towards 90th Anniversary Dinner			120	
£10988 (£10671)					Digital Piano			1,594	
					Conductor Podium			340	
The Accounts have been examined and found to be correct							1,815		5,387
<i>Michael Struthers</i>					BANK BALANCES AT 31st DECEMBER				
Date: 13/12/2024					Treasurer's A/c	9,161		6,647	
<i>M. SA</i>					Less Unpresented Cheque	0		0	
Date: 30th January 2024							9,161		6,647
Michael Struthers (Treasurer)							19,298		21,037
		19,298		21,037					