| KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC03 | 5941 |
|---|------|
| STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 202          |      |

| DECI  | EIDTE  |        |            | PAYMENTS |  |       |        |       |       |
|---|--------|--------|------------|----------|--|-------|--------|-------|-------|
| RECI  | CEIPTS |        |            |          | PAYMENTS 2022  |       |        | 2023  |       |
| DANK DALANCES AT 4ST JANUARY                            | 2022   |        | 2023       |          | CHOIR RUNNING EXPENSES   | 2022  |        | 2023  |       |
| BANK BALANCES AT 1ST JANUARY                            |        |        |            |          | Musical Directors Fee  | 3,350 |        | 3,450 |       |
| Transports A/a  | 8,325  |        | 9,161      |          | Assistant Musical Directors Fee  | 2,300 |        | 2,880 |       |
| Treasurer's A/c Less Unpresented Cheque                 | 192    |        | 9,101      |          | Rent of Halls  | 460   |        | 567   |       |
| Less Onpresented Cheque                                 | 192    | 8,133  | - 0        |          | Music  | 470   |        | 330   |       |
| Member's Subscriptions                                  | 3,280  | 0,133  | 3,400      | 9,101    | Independent Examiner's Fees  | 75    |        | 75    |       |
| Patrons & Donations                                     | 2.022  |        | 1,617      |          | Stationery, Photocopying Etc.  | 56    |        | 39    |       |
| Patrons & Donations                                     | 2,022  | 5,302  | 1,017      |          | Making Music - Group Membership + Insurance  | 239   |        | 259   |       |
| ANNUAL CONCERT  |        | 3,302  |            | 3,017    | Piano Tuner  | 70    |        | 0     |       |
| Sale of Tickets (Members)                               | 2,416  |        | 2,267      |          | Website Yearly Maintainance  | 144   |        | 144   |       |
| Sale of Tickets (Members) Sale of Tickets (At Door)     | 75     |        | 186        |          | vvebsite really infallitation  | 177   | 7,164  | 144   | 7.744 |
|   | 177    |        | 214        |          |  |       | 7,104  |       | 1,1.4 |
| Programme Donations                                     | 0      |        | 0          |          |  |       |        |       |       |
| Front of House Float                                    | 0      |        | - 0        |          |  |       |        |       |       |
| Programme Adverts                                       | - 0    | 2,668  | - 0        | 2 667    | ANNUAL CONCERT   |       |        |       |       |
|   |        | 2,008  | 2,667      |          | Artists  | 650   |        | 500   |       |
| OTHER DAY INCOME.                                       |        |        | 2,007      |          |  | 124   |        | 139   |       |
| SUNDRY INCOME   |        |        | 0          |          | Tickets, Programs St Marnock Church Donation   | 250   |        | 250   |       |
| Interest  | 2,372  |        | 1,776      |          | Flowers, Gratuities, etc   | 134   |        | 80    |       |
| Christmas Concert                                       |        |        |            |          | School Music Prizes  | 134   |        | 250   |       |
| Tax Rebate  | 751    |        | 992        |          | Ticket Refund  |       |        | 40    |       |
| Cheques reinstated                                      | 72     |        | U          |          | Ticket Retund  |       | 1,158  | 40    | 1,259 |
| Collection - Leaving Gift                               |        |        | 445        |          |  |       | 1,130  |       | 1,23  |
| Collection - Alzheimers                                 |        |        | 624<br>100 |          |  |       |        |       |       |
| LMS Tickets   |        |        | 235        |          |  |       |        |       |       |
| Members Donation towards Bus Hire                       |        |        | 235        |          | MICCELL ANEQUE EXPENSES  |       |        |       |       |
| Amazon Smile  |        | 2.405  | 21         | 4 402    | MISCELLANEOUS EXPENSES   | 32    |        | 45    |       |
| NU FOTHERIT   |        | 3,195  |            | 4,193    | Choir Open Night   | 0     |        | 0     |       |
| INVESTMENT  |        |        |            |          | Scholarships Between B | 1,132 |        | 664   |       |
| Transferred from Investments                            |        |        |            |          | Sundries ( Donations, Retirements, Refunds etc.)   | 40    |        | 004   |       |
|   |        |        |            |          | Guest Artists - The Hub Concert Christmas Concert  | 599   |        | 846   |       |
|   |        |        |            |          | Christmas Concert Ticket Refund  | 12    |        | 18    |       |
|   |        |        |            |          | AND THE RESIDENCE OF THE PARTY  | 0     |        | 760   |       |
| Value of Investments at 31st December 2023              |        |        |            |          | Bus Hire (Dalry & Prestwick Concerts)  |       |        | 1,000 |       |
| 040000 (040074)   |        |        |            |          | Donation Alzheimers Scotland   |       |        | 120   |       |
| <u>£10988</u> (£10671)                                  |        |        |            |          | Contribution towards 90th Anniversary Dinner   |       |        | 1,594 |       |
|   |        |        |            |          | Digital Piano Conductor Podium   |       |        | 340   |       |
| 71. 4   |        |        |            |          | Conductor Podium   |       |        | 340   |       |
| The Accounts have been examined and found to be correct |        |        |            |          |  |       | 1,815  |       | 5,38  |
| Malbadeaux.  Date: 131212024                            |        |        |            |          |  |       | 1,015  |       | 3,30  |
| 121012024   |        |        |            |          | BANK BALANCES AT 31st DECEMBER   |       |        |       |       |
| Date: 131210007   |        |        |            |          | Treasurer's A/c  | 9,161 |        | 6,647 |       |
| 0n  |        |        |            |          | Less Unpresented Cheque  | 0,101 |        | 0,047 |       |
| M . Se Date: 30th January 2024                          |        |        |            |          | Less Oripresented Cheque   |       |        |       |       |
| Michael Struthers (Treasurer)                           |        |        |            |          |  |       | 9.161  |       | 6,64  |
| Wildrider Struthers (Treasurer)                         |        |        |            |          |  |       | 0,101  |       | 0,04  |
|   |        | 19,298 |            | 21,037   |  |       | 19,298 |       | 21,03 |