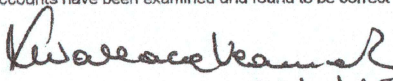



KILMARNOCK AEOLIAN MALE VOICE CHOIR - Scottish Charity No. SC035941
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2024

RECEIPTS				PAYMENTS			
	2023		2024		2023		2024
BANK BALANCES AT 1ST JANUARY				CHOIR RUNNING EXPENSES			
Treasurer's A/c	9,161		6,647	Musical Directors Fee	3,450		3,550
Less Unpresented Cheque	0			Assistant Musical Directors Fee	2,880		2,880
		9,161		Rent of Halls	567		546
Member's Subscriptions	3,400		3,480	Music	330		416
Patrons & Donations	1,617		10,237	Independent Examiner's Fees	75		75
		5,017		Stationery, Photocopying Etc.	39		310
ANNUAL CONCERT				13,717 Making Music - Group Membership + Insurance	259		270
Sale of Tickets (Members)	2,267		3,086	Website Yearly Maintainance	144		144
Sale of Tickets (At Door)	186		130			7,744	8,190
Programme Donations	214		257				
Front of House Float	0			ANNUAL CONCERT			
Programme Adverts	0			Artists	500		500
		2,667		3,473 Tickets, Programs	139		111
SUNDRY INCOME				St Marnock Church Donation	250		250
Interest	0		0	Flowers, Gratuities, etc	80		90
Christmas Concert	1,776		3,518	School Music Prizes	250		250
Tax Rebate	992		947	Ticket Refund	40		10
Cheques reinstated	0		0	Food for Guests	0		42
Collection - Leaving Gift	445		0	Media Services		1,259	1,428
Collection - Alzheimers	624		0				
LMS Tickets	100		0				
Members Donation towards Bus Hire	235		0				
Amazon Smile	21		0				
Mauchline Concert Tickets			30				
		4,193		4,495 MISCELLANEOUS EXPENSES			
INVESTMENT				Choir Open Night	45		136
Transferred from Investments				Scholarships	0		160
				Sundries (Retirements, Refunds etc.)	664		504
				Christmas Concert	846		771
				Christmas Concert Ticket Refund	18		16
				Bus Hire (Mauchline and Darvel Concerts)	760		760
				Donation Alzheimers Scotland	1,000		0
				Contribution towards 90th Anniversary Dinner	120		0
				Digital Piano	1,594		0
				Conductor Podium	340		0
				New PA System + Keyboard Amp + Accessories			1,854
						5,387	4,202
Value of Investments at 31st December 2024				BANK BALANCES AT 31st DECEMBER			
£12644 (£10988)				Treasurer's A/c	6,647		14,512
The Accounts have been examined and found to be correct				Less Unpresented Cheque	0		
						6,647	14,512
Date: 28/1/25							
							
Date: 28th January 2025							
Michael Struthers (Treasurer)							
		21,037	28,332			21,037	28,332