

Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

Receipts and Payments Accounts for the year ended 31st December 2019		
	2018	2019
	£	£
RECEIPTS		
Members' Subscriptions	3680	3680
Patrons & Donations	3363	2965
	7043	6645
Annual Concert	3990	5800
Sundry Income	2480	3449
From Investments	1998	0
TOTAL RECEIPTS	15510	15894
PAYMENTS		
Choir Running Expenses	7301	7933
Annual Concert	3198	3528
Miscellaneous Expenses	1438	2155
Scholarships	0	0
	11937	13616
SURPLUS/(DEFICIT)	3573	2278
TOTAL PAYMENTS	15510	15894

Statement of Balances as at 31st December 2018		
	2018	2019
	£	£
Business Instant Access A/c (Opening Balance)	0	0
Treasurer's A/c (Opening Balance)	1162	4736
	1162	4736
SURPLUS/(DEFICIT)	3573	2278
Closing Balances	4,736	7,014

Assets		
	2018	2019
	£	£
Investments Value at 1st January	10794	8551
Value Increase/Decrease for year	-245	851
Less : Transferred to General Income	1998	0
Values at 31st December	8551	9402

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)
27th January 2020