

Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

Receipts and Payments Accounts for the year ended 31st December 2020

		<u>2019</u>	<u>2020</u>
		£	£
RECEIPTS			
Members' Subscriptions		3680	2370
Patrons & Donations		2965	1295
		<u>6645</u>	<u>3665</u>
Annual Concert		5800	1620
Sundry Income		3449	1793
From Investments		0	0
	<u>TOTAL RECEIPTS</u>	<u>15894</u>	<u>7078</u>
PAYMENTS			
Choir Running Expenses		7933	4779
Annual Concert		3528	1491
Miscellaneous Expenses		2155	340
Scholarships		0	0
		<u>13616</u>	<u>6610</u>
	<u>TOTAL PAYMENTS</u>	<u>15894</u>	<u>7078</u>
SURPLUS/(DEFICIT)		2278	468

Statement of Balances as at 31st December 2020

		<u>2019</u>	<u>2020</u>
		£	£
Business Instant Access A/c (Opening Balance)		0	
Treasurer's A/c (Opening Balance)		4736	7014
		<u>4736</u>	<u>7014</u>
SURPLUS/(DEFICIT)		2278	468
Closing Balances		<u>7,014</u>	<u>7,482</u>

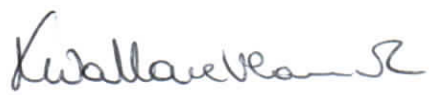
Assets

		<u>2019</u>	<u>2020</u>
		£	£
Investments Value at 1st January		8551	9402
Value Increase/Decrease for year		851	339
Less : Transferred to General Income		0	
Values at 31st December		<u>9402</u>	<u>9741</u>

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)
27th January 2021


9/8/21.