

Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

Receipts and Payments Accounts for the year ended 31st December 2021

	2020	2021
	£	£
RECEIPTS		
Members' Subscriptions	2370	2050
Patrons & Donations	1295	1423
	3665	3473
Annual Concert	1620	0
Sundry Income	1793	1981
From Investments	0	0
TOTAL RECEIPTS	7078	5454
PAYMENTS		
Choir Running Expenses	4779	3402
Annual Concert	1491	0
Miscellaneous Expenses	340	1401
Scholarships	0	0
	6610	4803
SURPLUS/(DEFICIT)	468	651
TOTAL PAYMENTS	7078	5454

Statement of Balances as at 31st December 2021

	2020	2021
	£	£
Business Instant Access A/c (Opening Balance)		
Treasurer's A/c (Opening Balance)	7014	7482
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SURPLUS/(DEFICIT)	468	651
Closing Balances	7,482	8,133

Assets

	2020	2021
	£	£
Investments Value at 1st January	9402	9741
Value Increase/Decrease for year	339	1460
Less : Transferred to General Income		
Values at 31st December	9741	11201

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)
1st February 2022