

Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

Receipts and Payments Accounts for the year ended 31st December 2022		
	<u>2021</u>	<u>2022</u>
	£	£
RECEIPTS		
Members' Subscriptions	2050	3280
Patrons & Donations	1423	2022
	<u>3473</u>	<u>5302</u>
Annual Concert	0	2668
Sundry Income	1981	3195
From Investments	0	0
<u>TOTAL RECEIPTS</u>	<u>5454</u>	<u>11165</u>
PAYMENTS		
Choir Running Expenses	3402	7164
Annual Concert	0	1158
Miscellaneous Expenses	1401	1815
Scholarships	0	0
	<u>4803</u>	<u>10137</u>
SURPLUS/(DEFICIT)	651	1028
<u>TOTAL PAYMENTS</u>	<u>5454</u>	<u>11165</u>

Statement of Balances as at 31st December 2022		
	<u>2021</u>	<u>2022</u>
	£	£
Business Instant Access A/c (Opening Balance)	0	0
Treasurer's A/c (Opening Balance)	7482	8133
	<u>7482</u>	<u>8133</u>
SURPLUS/(DEFICIT)	651	1028
Closing Balances	<u>8,133</u>	<u>9,161</u>

Assets		
	<u>2021</u>	<u>2022</u>
	£	£
Investments Value at 1st January	9741	11201
Value Increase/Decrease for year	1460	-530
Less : Transferred to General Income		
Values at 31st December	<u>11201</u>	<u>10671</u>

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)
24th January 2023