

## Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

### Receipts and Payments Accounts for the year ended 31st December 2023

		<u>2022</u>	<u>2023</u>
		£	£
<b>RECEIPTS</b>			
Members' Subscriptions		3,280	3,400
Patrons & Donations		2,022	1,617
		<u>5,302</u>	<u>5,017</u>
Annual Concert		2,668	2,667
Sundry Income		3,195	4,193
From Investments		0	0
	<b><u>TOTAL RECEIPTS</u></b>	<u>11,165</u>	<u>11,877</u>
<b>PAYMENTS</b>			
Choir Running Expenses		7,164	7,744
Annual Concert		1,158	1,259
Miscellaneous Expenses		1,815	5,387
Scholarships		0	0
		<u>10,137</u>	<u>14,391</u>
	<b><u>TOTAL PAYMENTS</u></b>	<u>11,165</u>	<u>11,877</u>
<b>SURPLUS/(DEFICIT)</b>		1,028	-2,514

### Statement of Balances as at 31st December 2023

		<u>2022</u>	<u>2023</u>
		£	£
Business Instant Access A/c (Opening Balance)		0	0
Treasurer's A/c (Opening Balance)		8,133	9,161
		<u>8,133</u>	<u>9,161</u>
<b>SURPLUS/(DEFICIT)</b>		1,028	-2,514
Closing Balances		<u>9,161</u>	<u>6,647</u>

### Assets

		<u>2022</u>	<u>2023</u>
		£	£
Investments Value at 1st January		11,201	10,671
Value Increase/Decrease for year		-530	317
<b>Less:</b> Transferred to General Income			
Values at 31st December		<u>10,671</u>	<u>10,988</u>

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)

30th January 2024