

Kilmarnock Aeolian Male Voice Choir - Scottish Charity No.SC035941

Receipts and Payments Accounts for the year ended 31st December 2024		
	2023	2024
	£	£
RECEIPTS		
Members' Subscriptions	3,400	3,480
Patrons & Donations	1,617	10,237
	5,017	13,717
Annual Concert	2,667	3,473
Sundry Income	4,193	4,495
From Investments	0	0
TOTAL RECEIPTS	11,877	21,685
PAYMENTS		
Choir Running Expenses	7,744	8,190
Annual Concert	1,259	1,428
Miscellaneous Expenses	5,387	4,042
Scholarships	0	160
	14,391	13,820
SURPLUS/(DEFICIT)	-2,514	7,865
TOTAL PAYMENTS	11,877	21,685

Statement of Balances as at 31st December 2024		
	2023	2024
	£	£
Business Instant Access A/c (Opening Balance)	0	0
Treasurer's A/c (Opening Balance)	9,161	6,647
	9,161	6,647
SURPLUS/(DEFICIT)	-2,514	7,865
Closing Balances	6,647	14,512

Assets		
	2023	2024
	£	£
Investments Value at 1st January	10,671	10,988
Value Increase/Decrease for year	317	1,656
Less: Transferred to General Income		
Values at 31st December	10,988	12,644

Approved by the Trustees and signed on their behalf



Michael Struthers, (Treasurer)

28th January 2025