

**SWEET ADELINES INTERNATIONAL -
ABERDEEN CHORUS**
Annual Summary of Accounts
1st March 2025 to 28th February 2026

No. 1 Account - Summary			
Income	£	Expenditure	£
Operating income for year	£53,414.40	Operating Expenditure for year	£48,568.77
Transfers from Escrow	£11,814.27	Transfers to Escrow	£12,300.00
Transfers from Savings	£15,205.00	Transfers to Savings	£20,524.00
Interest	£0.00		
Total Income	£80,433.67	Total Expenditure	£81,392.77
Opening Balance per RBS Bank Statement	£2,152.98	Closing Balance per RBS Bank Statement	£1,193.88
Surplus/loss for year	-£959.10		
Total	£1,193.88	Total	£1,193.88

Escrow Account - Summary			
Income	£	Expenditure	£
Transfers from No.1 Account	£12,300.00	Transfers to No.1 Account	£11,814.27
Interest	£123.38		
Total Income	£12,423.38	Total Expenditure	£11,814.27
Opening Balance per RBS Bank Statement	£10,751.58	Closing Balance per RBS Bank Statement	£11,360.69
Surplus/loss for year	£609.11		
Total	£11,360.69	Total	£11,360.69

Savings Account - Summary			
Income	£	Expenditure	£
Transfers from No.1 Account	£20,524.00	Transfers to No.1 Account	£15,205.00
Interest	£162.01		
Total Income	£20,686.01	Total Expenditure	£15,205.00
Opening Balance per RBS Bank Statement	£11,575.76	Closing Balance per RBS Bank Statement	£17,056.77
Surplus/loss for year	£5,481.01		
Total	£17,056.77	Total	£17,056.77

SWEET ADELINES INTERNATIONAL - ABERDEEN CHORUS			
Total Bank Position - 28th February 2026			
Total Bank Balance - Start of Year	£24,480.32	Total Bank Balance - End of Year	£29,611.34
Total surplus/loss for year	£5,131.02		
Total	£29,611.34	Total	£29,611.34

**SWEET ADELINES INTERNATIONAL -
ABERDEEN CHORUS**
Annual Summary of Accounts

SWEET ADELINES INTERNATIONAL - ABERDEEN CHORUS			
Operating Income And Expenditure 2025/2026 (Excluding Bank Interest)			
Income	£	Expenditure	£
Member Dues	£32,835.00	International Dues	£9,235.52
New Members	£720.00	Regional Dues	£2,350.00
		Member Refunds	£359.38
Fundraising Income	£3,189.80	Fundraising Costs	£964.50
Performance Income	£5,963.68	Performance Costs	£603.85
Competition Income	£7,545.00	Competition Costs	£15,175.59
Coaching Income	£340.00	Coaching Costs	£7,316.84
Costume Income	£225.00	Costume Costs	£2,009.00
		Hall Rent	£4,660.00
		Director's Fees/ Expenses	£2,250.00
Friends Income	£18.00	Music and Tracks	£745.94
		Insurance	£74.00
		Risers	£120.00
		Website/ Tech costs	£544.87
		Advertising Costs	£226.67
Retreat/Party Income	£730.00	Retreat/Party Costs	£717.99
Sundry Income	£30.00	Sundry Costs	£914.62
Donations	£1,817.92	Donations	£300.00
Total Operating Income	£53,414.40	Total Operating Expenditure	£48,568.77

Prepared By

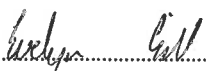


Date

21/3/26

Chorus Treasurer

Examined By

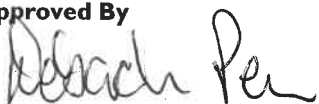


Date

11/3/26

Independent Examiner

Approved By



Date

30/3/26

Chorus President

SWEET ADELINES INTERNATIONAL CORPORATION

9110 South Toledo Avenue

Tulsa, Oklahoma 74137

1.800.992.7464 1.918.622.1444

Fax: 1.918.665.0894

VERIFICATION OF AUDIT

EACH CHAPTER AND REGION IS REQUIRED TO SUBMIT A VERIFICATION OF AUDIT ANNUALLY.

The completion of this form is M A N D A T O R Y.

This is to verify that the chapter's or region's books and financial records for the period of **1st March 2025 to 28th February 2026 for tax year 2025**, (this is normally May 1st to April 30th, unless your year end is December 31st) have been audited by an internal audit committee or an independent third party such as an accounting firm. When making arrangements for a third party to conduct the audit be sure to discuss the fee. It is not necessary for the auditor to do a complete audit and issue a formal or unqualified opinion. However, please provide any written opinions or statements issued by a third party. The auditor should primarily seek to verify bank balances and the proper recording of receipts and disbursements.

If receipt of delivery is desired, send via Certified Mail, Return Receipt Requested.

Indicate the type of audit conducted by the chapter below.

- ☐ Internal Audit Committee
- ☐ Accounting or bookkeeping firm *
- ☒ Non-chapter member, non-accounting professional *
- ☐ Non-chapter member, accounting professional *
- ☐ Other *

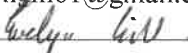
*Please provide Name, Contact Information, and Signature of Auditor:

Name: Evelyn Gill

Address: 61 Middle Park, Inverurie, AB51 4QW Scotland

Phone: 0044 7885520691

Email: evelyn.gill61@gmail.com

Signature: 

PLEASE COMPLETE THE FOLLOWING INFORMATION, AS APPLICABLE, FOR EITHER THE CHAPTER OR THE REGION.

CHAPTER NAME Aberdeen Chorus

REGION #31

OR

REGION NAME [Click or tap here to enter text.](#)

REGION #

The financial records of the before mentioned chapter or region have been reviewed and/or audited to ensure that all transactions have been recorded properly and that no discrepancies have been identified.

SIGNATURE OF FINANCE COORDINATOR

DATE 19/3/26



***PLEASE COMPLETE THIS FORM AND RETURN TO INTERNATIONAL HEADQUARTERS IN **PDF OR WORD DOCUMENT FORM**, ON OR BEFORE JULY 15, 2026.