THE KILBARCHAN SINGERS
Income and Expenditure Accounts
for the year ended 30th June 2026
Scottish Charity No. SC030603

| | Unrestricted Funds | | | | Total Unrestricted Funds | Restricted | Total Funds 2026 | Total Funds 2025 |
|---|---|---|---|---|---|---|---|---|
| | Christmas Concert | 2 Summer Concerts | General | Designated | | | | |
| **Income** | | | | | | | | |
| **General** | | | | | | | | |
| Subscriptions | | | £3,730.00 | | £3,730.00 | | £3,730.00 | £3,180.00 |
| Income Tax Recovered | | | £730.65 | | £730.65 | | £730.65 | £619.65 |
| Bank Interest | | | £97.59 | | £97.59 | | £97.59 | £147.82 |
| Donations | £20.00 | | | £ 50.00 | £70.00 | | £70.00 | £30.00 |
| Grants | | | | | £0.00 | £3,000.00 | £3,000.00 | £3,855.00 |
| Misc. | | | £33.00 | | £33.00 | | £33.00 | £6.49 |
| **Concert Income** | | | | | | | | |
| Tickets | £990.00 | £680.00 | | | £1,670.00 | | £1,670.00 | £1,890.00 |
| Programmes donations | £42.30 | £51.00 | | | £93.30 | | £93.30 | £145.91 |
| Fundraising Activities(Note 1) | | | | £632.50 | £632.50 | | £632.50 | £482.55 |
| **Total Income** | £1,052.30 | £731.00 | £4,591.24 | £682.50 | £7,057.04 | £3,000.00 | £10,057.04 | £10,357.42 |
| **Expenditure** | | | | | | | | |
| **General** | | | | | | | | |
| Hire and purchase of music | | | £265.67 | | £265.67 | | £265.67 | £389.73 |
| Honoraria - M.D. & accompanist | | | £4,732.00 | | £4,732.00 | | £4,732.00 | £4,640.00 |
| Rehearsal Accommodation | | | £1,200.00 | | £1,200.00 | | £1,200.00 | £1,085.00 |
| Secretarial | | | £58.50 | | £58.50 | | £58.50 | £50.00 |
| Insurance | | | £107.01 | | £107.01 | | £107.01 | £107.00 |
| Fees for Music Scholars | | | | | £0.00 | £2,856.00 | £2,856.00 | £3,680.00 |
| Making Music -subscription | | | £169.00 | | £169.00 | | £169.00 | £163.00 |
| P.R.S. | | | | | £0.00 | | £0.00 | £0.00 |
| Music bags & tags | | | | £346.25 | £346.25 | | £346.25 | £0.00 |
| Website | | | £270.24 | | £270.24 | | £270.24 | £189.59 |
| Misc. | | | | | £0.00 | | £0.00 | £8.29 |
| Donations | | | | | | | | |
| **Concert Expenses** | | | | | | | | |
| Hire of Venue | £150.00 | £150.00 | | | £300.00 | | £300.00 | £300.00 |
| Fees, Gifts, Etc | £135.45 | £64.87 | | | £200.32 | | £200.32 | £191.47 |
| Catering | £109.70 | £69.43 | | | £179.13 | | £179.13 | £200.89 |
| Sundries | | | | | £0.00 | | £0.00 | £0.00 |
| donation | | £100.00 | | | £100.00 | | £100.00 | £0.00 |
| Expenditure | | | | | | | | |
| Fundraising Activities(Note 1) | | | | £ 45.00 | £45.00 | | £45.00 | £45.00 |
| **Total Expenditure** | £395.15 | £384.30 | £6,802.42 | £391.25 | £7,973.12 | £2,856.00 | £10,829.12 | £11,049.97 |
| **Surplus/deficit for year** | £657.15 | £346.70 | -£2,211.18 | £291.25 | -£916.08 | £144.00 | -£772.08 | -£692.55 |

**BALANCE SHEET AS AT 30TH JUNE 2026**

| | Unrestricted General Funds | Unrestricted Designated Funds | Restricted Funds | Total Funds |
|---|---|---|---|---|
| Opening Balances | £ 4,473.29 | £ 3,467.97 | £ 199.65 | £ 8,140.91 |
| Add surplus/deficit for year | -£1,207.33 | £ 291.25 | £ 144.00 | -£ 772.08 |
| Closing Balances | £ 3,265.96 | £ 3,759.22 | £ 343.65 | £ 7,368.83 |
| Represented by: | | | | |
| Bank Acccount | | | | £ 7,368.83 |

**BALANCE SHEET AS AT 30TH JUNE 2025**

| | Unrestricted General Funds | Unrestricted Designated Funds | Restricted Funds | Total Funds |
|---|---|---|---|---|
| Opening Balances | £ 4,860.37 | £ 3,798.71 | £ 174.38 | £ 8,833.46 |
| Add surplus/deficit for year | -£387.08 | -£330.74 | £ 25.27 | -£ 692.55 |
| Closing Balances | £ 4,473.29 | £ 3,467.97 | £ 199.65 | £ 8,140.91 |
| | | | | £ 8,140.91 |

**Note 1**

**2026**

| Fundraising Activities | income | expenditure | net |
|---|---|---|---|
| Coffee Morning | £632.50 | £45.00 | £587.50 |
| Total | £632.50 | £45.00 | £587.50 |

**2025**

| | income | expenditure | net |
|---|---|---|---|
| | £482.55 | £45.00 | £437.55 |
| | £482.55 | £45.00 | £437.55 |

Mrs Marie Alexander — Marie Alexander

Date — 25th July '26