

# Close Shave Chorus

Annual Accounts - 1st October 2024 to 30th September 2025

|                                              | 2024                | 2025              |
|----------------------------------------------|---------------------|-------------------|
| <b>Bank Balance brought forward</b>          | <u>£ 4,980.90</u>   | <u>£ 3,260.43</u> |
| <b>Income</b>                                |                     |                   |
| Performances                                 | £ 2,468.02          | £ 2,078.45        |
| Retreat & Miscellaneous Member Contributions | £ 380.13            | £ 2,638.00        |
| Members' Fund Contributions                  | £ 4,680.00          | £ 5,005.00        |
| <b>Total Income</b>                          | <u>£ 7,528.15</u>   | <u>£ 9,721.45</u> |
| <b>Expenditure</b>                           |                     |                   |
| Bank Charges                                 | £ 189.30            | £ 185.65          |
| Donations                                    | £ 500.00            | £ -               |
| Entertainment                                | £ 278.32            | £ -               |
| Expenses                                     | £ 868.50            | £ 1,014.78        |
| MD Fee                                       | £ 4,500.00          | £ 4,971.14        |
| Retreat                                      | £ 2,235.00          | £ 1,571.20        |
| Room Letting                                 | £ 427.50            | £ 450.60          |
| Miscellaneous                                | £ 250.00            | £ -               |
| <b>Total Expenditure</b>                     | <u>£ 9,248.62</u>   | <u>£ 8,193.37</u> |
| <b>Balance Carried Forward</b>               | <u>£ 3,260.43</u>   | <u>£ 4,788.51</u> |
|                                              | Actual Bank Balance | £ 4,788.51        |
|                                              | Difference          | £ -               |

|             | Name               | Role                |
|-------------|--------------------|---------------------|
| Prepared By | Frank McGlone      | Trustee - Treasurer |
| Approved    | Jim O'Neil         | Trustee - Chairman  |
| Approved    | Gerry McGuigan     | Trustee - Secretary |
| Approved    | David Warden       | Trustee             |
| Approved    | Barry Gibson-Smith | Trustee             |