

KIRKINTILLOCH MALE VOICE CHOIR

Receipts and Payments Accounts for the year ending 30 June 2025

Charity registered in Scotland number SC040076

<u>CONSOLIDATED FUNDS</u>	(Unrestricted)	(Restricted)	(Designated)	2025	2024
	General	Music	Uniform		
	Fund	Fund	Fund	Total	Total
	£	£	£	£	£
RECEIPTS					
Membership subscriptions	2,400	-	-	2,400	2,550
Donations received	1,380	394	-	1,774	1,577
Fund Raising	8,682	-	-	8,682	8,937
Choir Dinner	-	-	-	-	936
Choir Tour 2025	5,130	-	-	-	-
HMRC Gift Aid	721	-	-	721	645
Miscellaneous income	6	-	-	6	48
Music Account	-	-	-	-	-
Uniform Account	-	-	-	-	-
Total receipts	<u>18,319</u>	<u>394</u>	<u>-</u>	<u>18,713</u>	<u>14,693</u>
PAYMENTS					
Fund raising expenses	1,601	-	-	1,601	1,683
Choir Dinner	-	-	-	-	1,023
Choir Tour 2025	975	-	-	-	-
Charities	2,000	-	-	2,000	1,920
Hall lets	1,204	-	-	1,204	999
Honoraria	4,344	-	-	4,344	3,949
Making Music annual subscription/insurance	245	-	-	245	236
Miscellaneous expenditure	522	-	-	522	787
School prizes	300	-	-	300	300
Transport	-	-	-	-	-
Governance costs	25	-	-	25	-
Music Fund Account	-	388	-	388	703
Uniform Fund Account	-	-	216	216	158
Total payments	<u>11,217</u>	<u>388</u>	<u>216</u>	<u>11,821</u>	<u>11,757</u>
Surplus/(-Deficit) for year	<u>7,103</u>	<u>6</u>	<u>- 216</u>	<u>6,893</u>	<u>2,936</u>
Bank and cash in hand:					
Opening balance	13,203	644	7,579	21,426	18,490
Surplus/(-Deficit) for year	7,103	6	- 216	6,893	2,936
Transfer to Music Account	-	-	-	-	-
Transfer from Uniform Account	-	-	-	-	-
Closing balance	<u>20,306</u>	<u>650</u>	<u>7,363</u>	<u>28,319</u>	<u>21,426</u>