
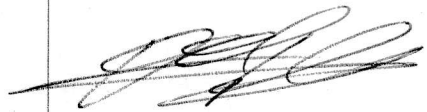


**KILMALLIE SINGERS**

Scottish Charity No: 022936

Last Year		This Year
2023/2024	<b>RECEIPTS</b>	<b>31/07/25</b>
<b>£4,320.48</b>	Bank balance b/f	<b>£4,218.48</b>
£1,505.00	Subs	£1,670.00
£500.00	Donation	
£641.20	Christmas Concert Ticket Sales	£695.00
£306.50	Spring Concert Ticket Sales	£1,359.00
£395.00	Christmas/Spring Collection Clic Sargent	£380.50
£13.00	Sale of Scores	
	Sale of Yanomamo programmes	£215.00
£80.00	Misc Income (Float)	£135.63
£5.00	Ties / Scarves(Sales)	
£3,445.70	Takings for this period	£4,455.13
<b>£7,766.18</b>	<b>TOTAL INCOME</b>	<b>£8,673.61</b>

<b>PAYMENTS</b>		
nil	PREMISES: Kilmallie Church	£330.00
£336.00	PREMISES: St Andrew's Church	
£375.00	PREMISES: Kilmallie Dn Macl Church	
£0.00	PREMISES: Kilmallie Hall (Spring)	
	PREMISES : Nevis Centre (Yanomamo)	£1,943.00
£500.00	Honoraria: Conductor	£700.00
£450.00	Honoraria: Pianist	£600.00
£75.00	Honoraria: Organist	£100.00
£630.00	Soloist fees	£752.50
£152.60	Performers' expenses	£350.00
	Instrument Hire (Yanomamo)	£50.00
	Hats & Ties (Yanomamo)	£129.94
£395.00	Christmas/Spring Collection Clic Sargent	£380.50
£228.84	Making Music	£164.00
£152.64	Music Purchase	£622.58
£30.00	Xmas Concert gifts	
£114.12	Rosemary Robertson Trophy	£153.00
	Donation (Wendy's funeral)	£50.00
£73.50	Piano tuner	£80.00
£35.00	Flowers for Celia	
<b>£3,547.70</b>	<b>TOTAL EXPENDITURE</b>	<b>£6,405.52</b>
<b>£4,218.48</b>	Closing Bank Balance	<b>£2,268.09</b>

Treasurer		Date	30 08 25
	John M. Fish		
Examiner		Date	30/08/25
	David J. C. Leckie		