

**STIRLING UNIVERSITY CHOIR**

Scottish Charity No. SC 030605

**ACCOUNTS**

**2024/25**

**INCOME**

Last

Aut 24

Spring/25

Year Total

year totals

Subs	1020.03	1535.93	2555.96	2686.08
Tickets	904.50	797.30	1701.80	1684.01
Progrms.	38.00	27.00	65.00	67.50
Adverts	0.00	0.00	0.00	
SU Grant	0.00	2300.00	2300.00	1800.00
MMS Guar	0.00	0.00	0.00	0.00
S&DAF Gr	0.00	0.00	0.00	0.00
Donations	552.03	741.96	1293.99	1530.00
Gift Aid Ref	0.00	1065.47	1065.47	716.46
Music Hire	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	48.00
	<b>2,514.56</b>	<b>6,467.66</b>	<b>8,982.22</b>	<b>8,532.05</b>

**EXPENDITURE**

Accomp.	335.00	402.00	737.00	1477.00
Conductor	2012.00	2012.00	4024.00	3656.00
Artist Fees	530.00	249.50	779.50	655.00
Ochestra Hire	0.00	0.00	0.00	0.00
Music Hire	82.57	302.76	385.33	368.82
Venue Hire	0.00	300.00	300.00	800.00
Hall Hire	0.00	100.00	100.00	0.00
Gratuity	0.00	21.00	21.00	42.40
Maintainance	38.34	74.37	112.71	132.28
Printing	0.00	163.77	163.77	29.25
Postage	0.00	0.00	0.00	0.00
Bus	0.00	0.00	0.00	0.00
MMS & Insurances	266.38	0.00	266.38	240.11
Equipment hire	0.00	0.00	0.00	138.00
Misc.	13.98	4.25	18.23	240.40
Total Expenditure	<b>£3,278.27</b>	<b>£3,629.65</b>	<b>£6,907.92</b>	<b>£7,779.26</b>

**SURPLUS or DEFECIT**

	-£763.71	£2,838.01	£2,074.30	£752.79
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**BALANCE SHEET**

Assets	01/08/2024	Bank cash	£3,703.52	Uni Acc	5777.82 (Adjusted for O/S cheques)
Surplus/Defecit			£2,074.30		
Assets	31/07/2025		<u>£5,777.82</u>		<u>5,777.82</u> 25/02/25

*T. Tortolano*

T. Tortolano  
Hon. Treasurer

*B Cryer* 23/2/26

B Cryer  
Trustee