

SCOTTISH CHAMBER CHOIR (SC013058)
Receipts and Payments

1st July 2025 to 30th June 2026

1st July 2024 to 30th June 2025

Notes

RECEIPTS

Subscriptions	£9,131.00
Music Hire	£317.00
Music Sales	£0.00
Catering	£0.00
Gift Aid	£1,596.28
Concert Tickets/Programmes (Includes concert donations)	£10,707.08
Extra fundraising events	£0.00
Donations (excluding concert donations)	£250.00
Commissions	£0.00
Postage (on Music Hire usually)	£6.80

Total Receipts **£22,008.16**

Subscriptions	£7,368.50
Music Hire	£147.19
Music Sales	£80.61
Catering	£115.00
Gift Aid	£1,420.12
Concert Tickets/Programmes	£5,666.00
Extra fundraising events	£375.00
Donations	£642.97
Commissions	£1,152.00

£16,967.39

PAYMENTS

MD fees	£10,245.00
Concert Musicians	£1,694.98
Commissions	£0.00
Music	£393.95
Rehearsal Venue hire	£2,220.00
Concert venue hire	£3,481.75
Zettle card reader fees	£8.72
Printing	£712.73
Making Music, insurance and PRS	£319.24
Postage (on Music loans or hire)	£48.20
Miscellaneous	£1,077.80

Total Payments **£20,202.37**
Petty Cash Net Movement **£81.10**
Season balance **£1,886.89**

#1 MD fees	£7,270.00
Concert Musicians	£2,037.60
Commissions	£1,169.10
Music	£802.67
Rehearsal Venue hire	£1,980.00
Concert venue hire	£1,202.50
Zettle card reader fees	£25.67
Printing	£474.97
Making Music, insurance	£538.40
Miscellaneous	£418.16

£15,919.07

£1,048.32