

	<b>KELVIN CHOIR 2016 – 2017</b>		<b>CHARITY NUMBER</b>	<b>SC040863</b>
<b>01-Aug-15</b> To <b>31-Jul-16</b>	<b>RECEIPTS and PAYMENTS ACCOUNT</b>		FROM <b>01-Aug-16</b>	TO <b>31-Jul-17</b>
	<b>RECEIPTS</b>			
4,719.00	Membership Subscriptions			5,055.00
1,154.00	Carol Concert 2016			1,230.53
0.00	Other Concert 2016			320.00
0.00	Other Concert 2017			0.00
671.63	Winter Concert 2017			0.00
2,392.95	Spring Concert 2017			2,792.00
0.00	Grants			0.00
915.05	Gift Aid Tax Rebate			1,003.77
36.00	Music & Folders			202.00
0.00	Fundraising			312.00
10.00	Donations			772.14
172.50	Other Income			200.00
0.00	Bank Interest			0.00
<b>10,071.13</b>	<b>Total Receipts</b>			<b>11,887.44</b>
	<b>PAYMENTS</b>			
740.00	Rehearsal Venue Hire - St Andrews Church Hall			640.00
1,980.00	Music Director Fees			2,240.00
1,492.50	Accompanist Fees			1,550.00
170.29	Making Music Subscription/Insurance			172.00
863.75	Carol Concert 2016			860.39
0.00	Other Concert 2016			477.81
0.00	Other Concert 2017			0.00
696.10	Winter Concert 2017			0.00
4,499.88	Spring Concert 2017			3,626.21
1,077.11	Music Acquisitions and Printing			279.65
357.60	Music Storage			260.00
372.50	Music & Folders			470.50
0.00	Music Scholarship			0.00
70.00	Accountancy Fees			80.00
7.22	General Admin			7.82
142.00	Sundry Payments			321.82
<b>12,468.95</b>	<b>Total Payments</b>			<b>10,986.20</b>
<b>-2,397.82</b>	<b>Account Surplus / Deficit for the Period</b>			<b>901.24</b>
<b>All funds held by the charity are unrestricted in nature</b>				

		<b>KELVIN CHOIR 2016 - 2017</b>		<b>CHARITY NUMBER</b>	<b>SC040863</b>		
<b>01-Aug-15</b>		<b>STATEMENT OF BALANCES</b>		<b>FROM</b>	<b>01-Aug-16</b>	<b>TO</b>	<b>31-Jul-17</b>
<b>To</b>							
<b>31-Jul-16</b>							
	<b>Opening Balances</b>						
<b>4,547.49</b>		<b>Bank</b>		<b>2,185.12</b>			
<b>90.79</b>		<b>Cash</b>		<b>55.34</b>			
<b>4,638.28</b>				<b>2,240.46</b>			
	<b>Closing Balances</b>						
<b>2,185.12</b>		<b>Bank</b>		<b>3,020.83</b>			
<b>55.34</b>		<b>Cash</b>		<b>120.87</b>			
<b>2,240.46</b>				<b>3,141.70</b>			
<b>-2,397.82</b>		<b>Balance Difference - Surplus / Deficit for the Period</b>					<b>901.24</b>
	<b>(the movement in balances equates to the surplus/deficit form the period shown above)</b>						
	<b>ASSETS</b>						
<b>3,600.00</b>		<b>Music Stock</b>		<b>3,400.00</b>			
<b>60.00</b>		<b>Music Folders (4)</b>		<b>24.00</b>			
<b>80.00</b>		<b>PA System</b>		<b>70.00</b>			
<b>40.00</b>		<b>Binding Machine</b>		<b>30.00</b>			
<b>10.00</b>		<b>Conductors Podium</b>		<b>0.00</b>			
<b>20.00</b>		<b>Air Flask 5L (2)</b>		<b>10.00</b>			
<b>110.00</b>		<b>Storage Shelving</b>		<b>60.00</b>			
<b>5.00</b>		<b>PA Stand</b>		<b>0.00</b>			
<b>3,925.00</b>		<b>Total Asset Value After Depreciation</b>					<b>3,594.00</b>
	<b>All funds held by the charity are unrestricted in nature</b>						