

Last Year Costs	KELVIN CHOIR 2017 - 2018		CHARITY NUMBER	SC040863
01-Aug-16 To 31-Jul-17	RECEIPTS and PAYMENTS ACCOUNT		FROM 01-Aug-17	TO 31-Jul-18
RECEIPTS				
5,055.00	Membership Subscriptions			5,630.00
1,230.53	Carol Concert 2017			1,214.63
320.00	Other Concert 2017			0.00
2,792.00	Spring Concert 2018			2,040.00
0.00	Grants			0.00
1,003.77	Gift Aid Tax Rebate			0.00
202.00	Music & Folders			234.00
312.00	Fundraising			282.00
772.14	Donations			340.00
200.00	Other Income			0.00
0.00	Bank Interest			0.00
11,887.44	Total Receipts			9,740.63
PAYMENTS				
640.00	Rehearsal Venue Hire - St Andrews Church Hall			680.00
2,240.00	Music Director Fees			2,450.00
1,550.00	Accompanist Fees			1,670.00
172.00	Making Music Subscription/Insurance			173.00
860.39	Carol Concert 2017			815.00
477.81	Other Concert 2017			0.00
3,626.21	Spring Concert 2018			2,736.43
279.65	Music Acquisitions and Printing			200.00
260.00	Music Storage			260.00
470.50	Music & Folders			443.24
80.00	Accountancy Fees			80.00
7.82	General Admin			159.73
321.82	Sundry Payments			306.39
10,986.20	Total Payments			9,973.79
901.24	Account Surplus / Deficit for the Period			-233.16
All funds held by the charity are unrestricted in nature				

Last Year Costs	KELVIN CHOIR 2017 - 2018		CHARITY NUMBER	SC040863
01-Aug-16 To 31-Jul-17	STATEMENT OF BALANCES		FROM 01-Aug-17	TO 31-Jul-18
Opening Balances				
2,185.12	Bank		3,020.83	
55.34	Cash		120.87	
2,240.46			3,141.70	
Closing Balances				
3,020.83	Bank		2,676.45	
120.87	Cash		232.09	
3,141.70			2,908.54	
901.24	Balance Difference - Surplus / Deficit for the Period			-233.16
(the movement in balances equates to the surplus/deficit form the period shown above)				
ASSETS				
3,600.00	Music Stock		3,400.00	
60.00	Music Folders (10)		70.00	
80.00	PA System		70.00	
40.00	Binding Machine		30.00	
10.00	Conductors Podium		0.00	
20.00	Air Flask 5L (2)		10.00	
110.00	Storage Shelving		60.00	
5.00	PA Stand		0.00	
3,925.00	Total Asset Value After Depreciation		3,640.00	
All funds held by the charity are unrestricted in nature				