

<b>KELVIN CHOIR</b>		<b>2018 - 2019</b>	<b>CHARITY NUMBER</b>	<b>SC040863</b>
<b>RECEIPTS and PAYMENTS ACCOUNT</b>		<b>FROM</b>	<b>01-Aug-18</b>	<b>TO</b>
				<b>31-Jul-19</b>
<b>RECEIPTS</b>				
	Membership Subscriptions			5,640.00
	Carol Concert 2018			1,038.00
	Other Concert 2018			0.00
	Other Concert 2019			0.00
	Winter Concert 2019			0.00
	Spring Concert 2019			2,544.00
	Grants			200.00
	Gift Aid Tax Rebate			1,237.41
	Music & Folders			56.00
	Fundraising			229.10
	Donations			105.24
	Other Income			0.00
	Bank Interest			0.00
	<b>Total Receipts</b>			<b>11,049.75</b>
<b>PAYMENTS</b>				
	Rehearsal Venue Hire - St Andrews Church Hall			700.00
	Music Director Fees			2,620.00
	Accompanist Fees			1,600.00
	Making Music Subscription/Insurance			183.00
	Carol Concert 2018			882.87
	Other Concert 2018			0.00
	Other Concert 2018			0.00
	Winter Concert 2019			0.00
	Spring Concert 2019			2,826.68
	Music Acquisitions and Printing			202.20
	Music Storage			260.00
	Music & Folders			635.03
	Music Scholarship			0.00
	Accountancy Fees			0.00
	General Admin			298.11
	Sundry Payments			276.57
	<b>Total Payments</b>			<b>10,484.46</b>
	<b>Account Surplus / Deficit for the Period</b>			<b>565.29</b>

<b>KELVIN CHOIR</b>		<b>2018 - 2019</b>	<b>CHARITY NUMBER</b>	<b>SC040863</b>
<b>STATEMENT OF BALANCES</b>		<b>FROM</b>	<b>01-Aug-18</b>	<b>TO</b>
				<b>31-Jul-19</b>
<b>Opening Balances</b>				
	<b>Bank</b>		<b>2,888.02</b>	
	<b>Cash</b>		<b>240.10</b>	
			<b>3,128.12</b>	
<b>Closing Balances</b>				
	<b>Bank</b>		<b>3,613.15</b>	
	<b>Cash</b>		<b>160.26</b>	
			<b>3,773.41</b>	
<b>Balance Difference - Surplus / Deficit for the Period</b>				<b>645.29</b>
(the movement in balances equates to the surplus/deficit form the period shown above)				
<b>ASSETS</b>				
	<b>Music Stock</b>		<b>3,450.00</b>	
	<b>Music Folders (8)</b>		<b>56.00</b>	
	<b>PA System</b>		<b>70.00</b>	
	<b>Binding Machine</b>		<b>30.00</b>	
	<b>Conductors Podium</b>		<b>0.00</b>	
	<b>Air Flask 5L (2)</b>		<b>10.00</b>	
	<b>Storage Shelving</b>		<b>60.00</b>	
	<b>PA Stand</b>		<b>0.00</b>	
<b>Total Asset Value After Depreciation</b>				<b>3,676.00</b>
All funds held by the charity are unrestricted in nature				