

KELVIN CHOIR		2019 - 2020	CHARITY NUMBER	SC040863
RECEIPTS and PAYMENTS ACCOUNT		FROM	01-Aug-19	TO 31-Jul-20
RECEIPTS				
Membership Subscriptions				5,600.00
Carol Concert 2018				997
Other Concert 2018				0
Other Concert 2019				0
Winter Concert 2019				0
Spring Concert 2019				0
Grants				300
Gift Aid Tax Rebate				2,046.71
Music & Folders				307
Fundraising				477
Donations				65
Other Income				0
Bank Interest				0
Total Receipts				9,792.71
PAYMENTS				
Rehearsal Venue Hire - St Andrews Church Hall				520
Music Director Fees				2,560.00
Accompanist Fees				1,820.00
Making Music Subscription/Insurance				299.35
Carol Concert 2018				965.62
Other Concert 2018				0
Other Concert 2018				0
Winter Concert 2019				0
Spring Concert 2019				0
Music Acquisitions and Printing				1,004.39
Music Storage				260
Music & Folders				71.91
Music Scholarship				0
Accountancy Fees				80
General Admin				375.71
Sundry Payments				129.95
Total Payments				8,086.93
Account Surplus / Deficit for the Period				1,705.78
All funds held by the charity are unrestricted in nature				

KELVIN CHOIR		2019 - 2020	CHARITY NUMBER	SC040863
STATEMENT OF BALANCES		FROM	01-Aug-19	TO 31-Jul-20
Opening Balances				
Bank				3,613.15
Cash				240.1

		3,853.25
Closing Balances		
	Bank	5,017.83
	Cash	541.2
		5,559.03

Balance Difference - Surplus / Deficit for the Period	1,705.78
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(the movement in balances equates to the surplus/deficit form the period shown above)

ASSETS

Music Stock	2,900.00
Music Folders (5)	35
PA System	70
Binding Machine	30
Conductors Podium	0
Air Flask 5L (2)	10
Storage Shelving	60
PA Stand	0

Total Asset Value After Depreciation	3,105.00
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