

Kelvin Choir Accounts 2022/23

KELVIN CHOIR		2022 - 2023		CHARITY NUMBER		SC040863	
RECEIPTS and PAYMENTS ACCOUNT			FROM	01-Aug-22	TO	31-Jul-23	
RECEIPTS							
	Membership Subscriptions						6,035.00
	Carol Concert 2022						1,175.00
	Spring Concert 2023						1,992.00
	Grants						500.00
	Gift Aid Tax Rebate						0.00
	Music & Folders						104.00
	Fundraising						0.00
	Donations						374.24
	Other Income						65.00
	Bank Interest						0.00
	Total Receipts						10,245.24
PAYMENTS							
	Rehearsal Venue Hire - St Andrews Church Hall						815.00
	Music Director Fees						3,050.00
	Accompanist Fees						2,330.00
	Making Music Subscription/Insurance						225.32
	Carol Concert 2022						816.11
	Spring Concert 2023						2,068.72
	Music Acquisitions and Printing						0.00
	Music Storage						260.00
	Music & Folders						0.00
	Accountancy Fees						0.00
	General Admin						0.00
	Sundry Payments						250.00
	Total Payments						9,815.15
	Account Surplus / Deficit for the Period						430.09
All funds held by the charity are unrestricted in nature							

KELVIN CHOIR		2022 - 2023		CHARITY NUMBER	SC040863
STATEMENT OF BALANCES		FROM	01-Aug-22	TO	31-Jul-23
	Opening Balances				
		Bank	1,881.46		
		Cash	654.06		
			2,535.52		
	Closing Balances				
		Bank	2,853.65		
		Cash	111.96		
			2,965.61		
		Balance Difference - Surplus / Deficit for the Period			430.09
(the movement in balances equates to the surplus/deficit form the period shown above)					
ASSETS					
	Music Stock				1,970.00
	Music Folders (2)				14.00
	PA System				63.00
	Binding Machine				27.00
	Conductors Podium				0.00
	Air Flask 5L (2)				9.00
	Storage Shelving				54.00
	PA Stand				0.00
	Keyboard				283.50
	Total Asset Value After Depreciation				2,420.50
All funds held by the charity are unrestricted in nature					