

Kelvin Choir Accounts 2024-2025

KELVIN CHOIR		2024-2025	CHARITY NUMBER	SC040863
RECEIPTS and PAYMENTS ACCOUNT		FROM	01-Aug-24	TO 31-Jul-25
RECEIPTS				
	Membership Subscriptions			5,750.00
	Carol Concert 2024			1,010.00
	Spring Concert 2025			1,836.50
	Grants			500.00
	Gift Aid Tax Rebate			1,853.75
	Music & Folders			0.00
	Fundraising			0.00
	Donations			0.00
	Other Income			0.00
	Bank Interest			0.00
	Total Receipts			10,950.25
PAYMENTS				
	Rehearsal Venue Hire - St Andrews Church Hall			1,983.00
	Music Director Fees			2,700.00
	Accompanist Fees			1,700.00
	Making Music Subscription/Insurance			213.00
	Carol Concert 2024			724.28
	Spring Concert 2025			2,717.29
	Music Acquisitions and Printing			381.37
	Music Storage			300.00
	Music & Folders			0.00
	Accountancy Fees			0.00
	General Admin – mostly website maintenance			278.31
	Sundry Payments			205.84
	Total Payments			11,203.09
	Account Surplus / Deficit for the Period			-252.84
All funds held by the charity are unrestricted in nature				

KELVIN CHOIR		2024-2025	CHARITY NUMBER	SC040863
STATEMENT OF BALANCES		FROM	01-Aug-24	TO
			31-Jul-25	
Opening Balances				
	Bank		3,324.25	
	Cash		20.46	
			3,344.71	
Closing Balances				
	Bank		2,986.91	
	Cash		104.96	
			3,091.87	
Balance Difference - Surplus / Deficit for the Period			-252.84	
(the movement in balances equates to the surplus/deficit form the period shown above)				
ASSETS				
	Music Stock		1,597.00	
	Music Folders - none in stock and none purchased		0.00	
	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		2,033.50	
All funds held by the charity are unrestricted in nature				