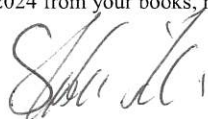


KIDDERMINSTER MALE CHOIR
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2024

				2024	2023
INCOME STATEMENT				£	£
INCOME	General	Concert	Tour	Total	Total
Income	17,270	7,029	4,589	28,888	34,801
HMRC Gift Aid	2,225	0	0	2,225	0
Sale of keyboard	0	0	0	0	0
Interest	233	0	0	233	0
Total Income	19,728	7,029	4,589	31,347	34,801
EXPENDITURE					
Coaches, travel & location expenses	0	0	3,625	3,625	3,416
Rehearsals & events	15,089	3,827	0	18,916	17,759
Room hire, storage & stage costs	1,330	1,092	0	2,422	2,030
Music & artists	749	200	0	949	507
Uniform costs	482	0	0	482	360
Printing	0	177	0	177	210
Advertising	0	0	0	0	233
Donations	0	0	0	0	4,464
Local charity support	2,259	0	0	2,259	0
Admin expenses	75	0	0	75	947
Website	311	0	0	311	0
Sundry expenses	346	427	0	773	631
Insurance	200	0	0	200	0
Raffle/gifts/fundraising	0	0	0	0	0
Training	30	0	0	30	0
Yorkshire tour	0	0		0	5,628
Social events	0	0		0	156
Bank charges	142	0	36	179	0
Depreciation	329	0	0	329	329
Accountancy Fees					
	21,341	5,723	3,661	30,725	36,671
INCOME IN EXCESS OF EXPENDITURE	-1,614	1,307	928		
INCOME IN EXCESS OF EXPENDITURE				621	-1,870

ACCOUNTANTS REPORT

In accordance with your instructions we have prepared without audit the accounts for the year ended 31st March 2024 from your books, records and explanations provided to us.



Bridgepoint Accountants Limited

09 July 2024

APPROVAL

I approve the attached accounts and confirm that I have made available all the relevant records & information required for their preparation. I consider that they fairly reflect the period under review and the financial position of the trust as at 31st March 2023



John Cadwallader
Treasurer

09 July 2024

KIDDERMINSTER MALE CHOIR
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2024

STATEMENT OF ASSETS AND LIABILITIES

	2024		2023	
	£	£	£	£
FIXED ASSETS		647		976
CURRENT ASSETS				
Stock		3,674		3,674
Bank - Current Account		17,071		1,737
Bank - Deposit Account		10,175		17,467
Prepayments & Accrued Income		173		180
		<u>31,093</u>		<u>23,058</u>
CURRENT LIABILITIES				
Creditor		-7,084		
		<u>24,656</u>		<u>24,034</u>
REPRESENTED BY				
Accumulated funds b/fwd		24,034		25,137
General Account	-1,614		-2,206	
Concert Account	928		-90	
Tour Account	<u>1,307</u>		<u>425</u>	
		621		-1,870
Movement on stock (exc uniform)		0		768
		<u>24,656</u>		<u>24,034</u>