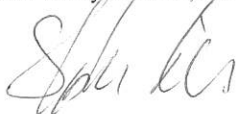


KIDDERMINSTER MALE CHOIR
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2025

				2025 £	2024 £
INCOME STATEMENT					
INCOME	General	Concert	Tour	Total	Total
Income	32,963	18,080	1,025	52,068	28,888
HMRC Gift Aid	2,569	0	0	2,569	2,225
Sale of keyboard	0	0	0	0	0
Interest	77	0	0	77	233
Total Income	35,609	18,080	1,025	54,715	31,347
EXPENDITURE					
Coaches, travel & location expenses	752	0	200	952	3,625
Rehearsals & events	19,896	1,400	0	21,296	18,916
Room hire, storage & stage costs	2,811	7,200	0	10,011	2,422
Music & artists	1,437	10,800	0	12,237	949
Uniform costs	522	0	0	522	482
Printing	0	497	0	497	177
Advertising	0	14	0	14	0
Donations	10,700	0	0	10,700	0
Local charity support	0	0	0	0	2,259
Admin expenses	2,231	0	0	2,231	75
Website	0	0	0	0	311
Sundry expenses	0	466	0	466	773
Insurance	0	0	0	0	200
Merchandise	445	0	0	445	0
Training	0	0	0	0	30
Yorkshire tour	0	0	0	0	0
Social events	0	0	405	405	0
Bank charges	0	0	0	0	179
Depreciation	216	0	0	216	329
Accountancy Fees					
	39,010	20,377	605	59,992	30,725
INCOME IN EXCESS OF EXPENDITURE	-3,400	-2,297	420		
INCOME IN EXCESS OF EXPENDITURE				-5,277	-1,870

ACCOUNTANTS REPORT

In accordance with your instructions we have prepared without audit the accounts for the year ended 31st March 2025 from your books, records and explanations provided to us.



Bridgepoint Accountants Limited

10 July 2025

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 2025



John Cadwallader
Treasurer

10 July 2025

KIDDERMINSTER MALE CHOIR
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2025

STATEMENT OF ASSETS AND LIABILITIES

	2025		2024	
	£	£	£	£
FIXED ASSETS		431		647
CURRENT ASSETS				
Stock		4,200		3,674
Bank - Current Account		14,748		17,071
Bank - Deposit Account		0		10,175
Prepayments & Accrued Income		0		173
		<u>18,947</u>		<u>31,093</u>
CURRENT LIABILITIES				
Creditor		0		-7,084
		<u>19,378</u>		<u>24,656</u>
REPRESENTED BY				
Accumulated funds b/fwd		24,656		24,034
General Account	-3,400		-1,614	
Concert Account	-2,297		928	
Tour Account	420		1,307	
		<u>-5,277</u>		<u>621</u>
Movement on stock (exc uniform)		0		0
		<u>19,378</u>		<u>24,656</u>

KIDDERMINSTER MALE CHOIR AGM

Explanatory Notes re 2024/5 Annual Accounts

The Accounts show an overall deficit of £5277 or £5697 if you exclude the small surplus of £450 in the Tour account. The deficit is related to the sizeable loss incurred from the Birmingham Town Hall concert which despite several meaningful donations still cost us around £6750.

The accounts show a detailed schedule of expenditure with professional fees amounting to £21296, with room hire of £10,011 which includes the hire of the Birmingham Town Hall and £12237 for artists which includes the cost of Aled Jones.

A detailed breakdown of income is not shown in the accounts apart from the receipt of Gift Aid amounting to £2569. The principal source of income is subs amounting to £12500 which covers 59% of professional fees. Other income came largely from concerts/fees in respect of choir performances and in particular the Christmas campaign which together amounted to around £8000, with considerable help from bucket collections. The lottery brought in over £1000. The Wyre Men Sing project generated total income in excess of £15,000 with costs of around £4500 after which a donation of £10800 was made to Prostate Cancer.

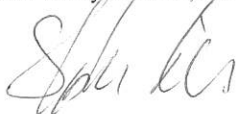
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John Cadwallader
Treasurer

10 July 2025

KIDDERMINSTER MALE CHOIR
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