

KENFIG HILL AND DISTRICT MALE VOICE CHOIR

**Accounts for the year Ended
31st October 2023**

Kenfig Hill and District Male Voice Choir

Income and Expenditure for the year ended 31st October 2023

2022		£	£
Income			
2040.00	Fund Raising Events	-	
5764.00	Donations - Patrons	3,865.00	
5300.00	Annual Subscriptions	4,970.00	
2709.00	Concerts	24,180.49	
288.00	Summer Concert	-	
0.00	Gift Aid	4,028.06	
<u>16101.00</u>			37,043.55
Expenditure			
0.00	Advertising & PR	90.00	
722.06	Administration	1,972.24	
240.00	Accountancy	264.00	
0.00	Bank Charges	160.55	
8,965.50	Music Team Expenses	7,892.10	
1,811.00	Donations	-	
21.50	Donations - Charitable	-	
1,000.00	Choral Suits	1,422.00	
632.45	Concerts	20,377.99	
75.00	Summer Concert	-	
150.00	Fund Raising	-	
318.12	Insurance	292.80	
40.00	Subscriptions	45.00	
258.90	Depreciation	220.00	
<u>14,234.53</u>			<u>32,736.68</u>
<u><u>1,866.47</u></u>	Excess of Income Over Expenditure		<u><u>4,306.87</u></u>

Kenfig Hill And District Male Voice Choir

Balance Sheet as at 31st October 2023

2022				
£		£	£	£
	<u>Fixed Assets</u>	<u>Cost</u>	<u>Dep'n</u>	<u>Net</u>
531	Music Resources	2,518	2,067	451
1	Music Cabinet	6	5	1
1	Typewriter	6	5	1
1	Conductor's Stand	81	80	1
4	Computer	801	797	4
3	Portable Pianos	1,431	1,428	3
361	Piano	2,300	1,993	307
132	Chairs	1,408	1,296	112
141	Practice Room Equipment	628	508	120
302	Defibrillator	1,000	743	257
<u>1,477</u>		<u>10,179</u>	<u>8,922</u>	<u>1,257</u>
	<u>Current Assets</u>			
1,384	Stock of CDs	1,384		
678	Stock of Uniforms	678		
<u>57,919</u>	Current Account	<u>62,470</u>		
59,981			<u>64,532</u>	
	<u>Current Liabilities</u>			
<u>240</u>	Accrual	<u>264</u>		
<u>240</u>			<u>264</u>	
<u>59,741</u>	Net Current Assets			<u>64,268</u>
<u><u>61,218</u></u>				<u><u>65,525</u></u>
	<u>Movement of Funds</u>			
59,352	Accumulated Funds		61,218	
<u>1,866</u>	Surplus/(Deficit) for year		<u>4,307</u>	
<u><u>61,218</u></u>				<u><u>65,525</u></u>

The Income and Expenditure Account and Balance Sheet have been independently examined by;



C S Eley MAAT
Lewis Ladd & Co.
Accountants, Tax and Small Business Advisors
22/11/2023