

# KIRKINTILLOCH MALE VOICE CHOIR

Receipts and Payments Accounts for the year ending 30 June 2025

Charity registered in Scotland number SC040076

## GENERAL FUND ACCOUNT 00449660

Year ending 30th June 2025

**2025**

**2024**

### RECEIPTS

Membership subscriptions	£ 2,400.00	£ 2,550.00
Donations/Grants received (Note 1)	£ 1,380.00	£ 1,157.00
HMRC Gift Aid claim	£ 721.05	£ 645.00
Fund raising:		
Annual concert (April 2025) (Note 2)	£ 5,377.80	(March 2024) £ 5,551.00
Christmas concert (Dec 2024) (Note 3)	£ 2,534.00	(Dec 2023) £ 2,732.00
Canal Festival (August 2024)	£ 370.20	(August 2023) £ 273.67
Raffle proceeds (Note 4)	£ 400.00	£ 380.00
Total fund raising income	£ 8,682.00	£ 8,936.67
Choir Tour 2025 Income	£ 5,130.00	£ -
Choir Dinner (May 2024)	£ -	£ 936.00
Miscellaneous income	£ 6.21	£ 48.00
<b>Total receipts</b>	<b>£ 18,319.26</b>	<b>£ 14,272.67</b>

### PAYMENTS

Fund raising expenses:

Annual concert (April 2025)	£ 1,260.20	(March 2024) £ 1,503.00
Christmas concert (December 2024)	£ 341.00	(Dec 2023) £ 180.00
Total fund raising payments	£ 1,601.20	£ 1,683.00
Choir Tour 2025 payments	£ 975.00	£ -
Choir Dinner	£ -	£ 1,022.77
Charities (Note 5)	£ 2,000.00	£ 1,920.00
Hall lets	£ 1,204.00	£ 998.50
Honoraria		
Musical Director	£ 2,483.00	£ 2,257.00
Assistant Musical Director	£ 1,861.00	£ 1,692.00
Total Honoraria	£ 4,344.00	£ 3,949.00
Making Music annual subscription and insurance	£ 245.00	£ 236.00
Miscellaneous expenditure	£ 522.47	£ 786.67
School prizes	£ 300.00	£ 300.00
Transport	£ -	£ -
Governance costs:		
AGM	£ 25.00	£ -
Gift for independent examiner	£ -	£ -
Total governance payments	£ 25.00	£ -
<b>Total payments</b>	<b>£ 11,216.67</b>	<b>£ 10,895.94</b>
Surplus/(-Deficit) for year	<b>£ 7,102.59</b>	<b>£ 3,376.73</b>

### Bank and cash in hand:

Opening balance	£ 13,203.06	£ 9,826.33
Surplus/(-Deficit) for year	£ 7,102.59	£ 3,376.73
Receipts and Payments Balance	£ 20,305.65	£ 13,203.06
Transfer from Uniform Fund	£ -	£ -
Transfer to Music Fund	£ -	£ -
<b>Closing balance</b>	<b>£ 20,305.65</b>	<b>£ 13,203.06</b>

**Stocks/assets at 30th June 2025 (Unrestricted) (Note 6)**

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## MUSIC FUND

Year ending 30th June 2025

### RECEIPTS

	2025	2024
Donations (Note 1)	£ 394.00	£ 420.00
<b>Total receipts</b>	<b>£ 394.00</b>	<b>£ 420.00</b>

### PAYMENTS

Purchase of choir music	£ 388.20	£ 702.81
<b>Total Payments</b>	<b>£ 388.20</b>	<b>£ 702.81</b>

### **SURPLUS/(-DEFICIT) FOR THE YEAR**

<b>£ 5.80</b>	<b>-£ 282.81</b>
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### Bank and cash in hand

Opening balance	£ 644.21	£ 927.02
Surplus/(-Deficit) for the year	£ 5.80	-£ 282.81
Closing balance	£ 650.01	£ 644.21

## UNIFORM FUND

Year ending 30th June 2025

### RECEIPTS

<b>Total receipts</b>	<b>£ -</b>	<b>£ -</b>
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### PAYMENTS

Shirts	£ 52.80	£ 158.40
Jackets	£ 163.00	£ -
Fleeces	£ -	£ -
<b>Total payments</b>	<b>£ 215.80</b>	<b>£ 158.40</b>

### **SURPLUS/(-DEFICIT) FOR THE YEAR**

<b>-£ 215.80</b>	<b>-£ 158.40</b>
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### Bank and cash in hand

Opening balance	£ 7,578.55	£ 7,736.95
Surplus/(-Deficit) for the year	-£ 215.80	-£ 158.40
Closing balance	£ 7,362.75	£ 7,578.55

## CLOSING BALANCES ALL FUNDS

General fund account	£ 20,305.65	£ 13,203.06
Music fund account	£ 650.01	£ 644.21
Uniform fund account	£ 7,362.75	£ 7,578.55
	<u>£ 28,318.41</u>	<u>£ 21,425.82</u>

General and Uniform funds are unrestricted  
Music Fund is restricted

Approved by the Trustees and signed on their behalf

*A.W. Thomson*

3 July 2025

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## NOTES:

1	Donations/ Grants	Music Fund	£	394.00	
		Patrons	£	1,265.00	
		Others	£	115.00	
		Total Donations	£	<u>1,774.00</u>	
2	Annual Concert Sponsors	Nonna's Kitchen	£	300.00	
		Homesbook Factors	£	300.00	
		Total Sponsorship	£	<u>600.00</u>	
3	Christmas Concert Sponsor	Scentsations (Lenzie)	£	250.00	
		Baynes Charitable Foundation	£	100.00	
		Total Sponsorship	£	<u>350.00</u>	
(Included in Christmas concert income)					
4	Tour fund	Unrestricted -designated			
		Opening Balance	£	3,617.85	
		Members raffle income	£	400.00	
		Closing Balance	£	<u>4,017.85</u>	
5	Charities (from KMVC)	Seagull Trust	£	100.00	
		Park Centre	£	500.00	
		Glasgow childrens hospital charity (Crossbasket House)	£	1,000.00	
		Glasgow childrens hospital charity (Canal Festival)	£	400.00	
		Total Donations	£	<u>2,000.00</u>	
6	Stocks/assets at 30th June 2025 (Unrestricted)				
	Music (Various as per library list)	Insured for £15,000			
	Piano (Purchased 2012)	Insured for £1,000 (incl. cabinet)			
	Outdoor sound system (August 2021)	Insured for £678.54			
		Purchase/ Selling price	Opening balance	Closing Balance	
	Software (Purchased 2012)	£150	1	1	
	Uniforms - Jackets (spare)		2	2	
	Members Jackets		56	56	
	Filing cabinets (5 purchased 15/08/13)	£439.98	5	5	
	DVDs of 2018 Annual Concert	£119	15	15	
	CDs for 2021 centenary (purchased 30/08/21)	£2,000	400	397	
	Scandisk for website backup (Jan 2025)	£84.99	1	1	
	7	Music fund restricted to donations specifying sheet music purchases			