

**Rhos Male Voice Choir - Income & Expenditure Balance Sheet - 2022**

<b>Income</b>		<b>£</b>
HSBC Current Account Balance	1/1/2022	12,639.77
Subscriptions		3,061.00
Donations		4,071.21
Raffles		730.50
Gift Aid - HMRC		1,520.16
RMVC 300 Club		20.00
Concerts		13,284.20
Royalties - Sain		27.66
CD Sales		575.79
Merchandise Sales		30.00
Santander Shares Dividends		7.91
Social Evening		1,041.00

<b>Expenditure</b>		
Honoraria		11034.40
Rehearsal Rooms		1500.00
Accompanists		1246.00
Music Copies		442.91
Transport		1750.00
Concerts		862.80
Choir Suits		100.00
Insurance & NAC Membership		228.84
Expenses		136.20
Auditor		30.00
RMVC Website		80.75
HSBC Bank Charges		83.52
HSBC Bank Card - Annual Fee		32.00
HSBC Current Account Balance	31/12/2022	19481.78

**743 CDs****104 Santander Shares****TRUSTEE REPORT****Declaration**

I have examined the above Income & Expenditure Account Balance Sheet for 2022 and certify that to the best of knowledge it shows a true reflection of the financial position of Rhos Male Voice Choir as at 31st December 2022.

**Treasurer      David Scott****Date: 21st January 2023****Auditor      David Martin Evans  
8 Bryn Eryl  
Station Road  
Trevor  
Llangollen  
LL20 7TQ****Date 24th January 2023**

£
12,639.77
24,369.43
37,009.20

£
17527.42
19481.78
37009.20

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