

Rhos Male Voice Choir - Income & Expenditure Balance Sheet - 2023

Income	£	£
HSBC Current Account Balance 1/1/2023	19,481.78	19,481.78
Subscriptions	3,705.00	
Donations	6,969.12	
Grant - Rhos C.C.	150.00	
Raffles	1,212.05	
Belgium Tour	4,000.00	
Concerts	11,784.08	
CD Sales	666.81	
Merchandise Sales	35.00	
Santander Shares Dividends	10.37	
		28,532.43
		48,014.21

Expenditure	£	£
Honoraria	12275.00	
Rehearsal Rooms	1880.00	
Accompanists	1350.00	
Music Copies	769.71	
Belgium Tour	2500.00	
Transport	490.00	
Photography	75.00	
Concerts	1452.03	
Insurance & NAC Membership	236.18	
Expenses	272.09	
Auditor	30.00	
RMVC Website	55.75	
HSBC Bank Charges	79.74	
HSBC Commercial Card - Annual Fee	32.00	
		21497.50
HSBC Current Account Balance 31/12/2023	26516.71	26516.71
		48014.21

638 CDs
104 Santander Shares

TRUSTEE REPORT

Declaration

I have examined the above Income & Expenditure Account Balance Sheet for 2023 and certify that to the best of my knowledge it shows a true reflection of the financial position of Rhos Male Voice Choir as at 31st December 2023.

Treasurer David Scott

Date: 23rd January 2024

Auditor

Date