

Rhos Male Voice Choir - Income & Expenditure Balance Sheet - 2024

Income	£	£
HSBC Current Account Balance 1/1/2024	26,516.71	26,516.71
Subscriptions	4,418.00	
Donations	14,102.89	
Grant - Rhos C.C.	150.00	
Gift Aid	1,410.82	
Raffles	666.91	
Belgium Tour	14,340.00	
Concerts	17,741.78	
CD Sales	287.26	
Choir Jackets, Polo Shirts & Merchandise	370.00	
Santander Shares Dividends	13.90	
Card Reader - Reimbursement	34.80	
		53,536.36
		80,053.07

Expenditure	£	£
Honoraria	17107.40	
Rehearsal Rooms	1915.00	
Music Copies	132.70	
Belgium Tour	16970.00	
Transport	1225.00	
Concerts	5229.75	
Choir Jackets & Polo Shirts	709.20	
Insurance & NAC Membership	251.86	
Expenses	125.76	
Race Night	275.00	
RMVC Website	414.60	
Donations	100.00	
Auditor	30.00	
HSBC Bank Charges	82.33	
HSBC Commercial Card - Annual Fee	32.00	
		44600.60
HSBC Current Account Balance 31/12/2024	35452.47	35452.47
		80053.07

608 CDs
104 Santander Shares

TRUSTEE REPORT

Declaration

I have examined the above Income & Expenditure Account Balance Sheet for 2024 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 2024..

Treasurer David Scott

Date: 20th January 2025

**Auditor Daniel Davies
Bryn Hafod
Wrexham Road
Johnstown
Wrexham**

Date 31st January 2025