Rhos Male Voice Choir - Income & Expenditure Balance Sheet - 2025

Income		£	£
HSBC Current Account Balance	1/1/2025	35,452.47	
			38,452.47
Subscriptions		4,136.00	
Donations		9,010.30	
Eisteddfod Prizemoney		800.00	
Grant - Rhos C.C.		150.00	
Gift Aid		2,592.88	
Raffles		931.40	
Rouen Tour		19,056.25	
Concerts		18,137.61	
CD Sales		498.35	
Choir Jackets & Polo Shirts		40.00	
Race Night		1,264.00	
Santander Shares Dividends		16.34	
Prints		450.00	
Meal deposit		10.00	
			57,095.13
			92,547.60

Expenditure			£
Honoraria		17448.00	
Rehearsal Rooms		1785.00	
Music Copies		501.58	
Rouen Tour		18954.39	
Eistddfod Entriees		280.00	
Transport		1900.00	
Concerts		8544.05	
Digital Piano & Stand		685.87	
NAC Membership		53.00	
Expenses		123.44	
Race Night		75.00	
RMVC Website		74.34	
Prints		510.00	
Auditor		80.00	
HSBC Bank Charges		55.83	
HSBC Commercial Card - Annual Fee		32.00	
			51102.50
HSBC Current Account Balance	31/12/2025	41445.10	
			41445.10
			92547.60

546 CDs
104 Santander Shares

TRUSTEE REPORT

Declaration
I have examined the above Income & Expenditure Account Balance Sheet for 2025 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 2025.

Treasurer **David Scott** **Date: 1st February 2026**

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

Date 1st February 2026

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