

Cardiff Male Choir

Balance Sheet as at 31st December 2024

	2024	2023
Fixed Assets AT COST		
Piano, Speakers etc.	1,393.61	1,393.61
PA Transmitter etc	1,604.62	
	<u>2,998.23</u>	
Less Accumulated Depreciation	1,454.00	943.61
	<u>1,544.23</u>	<u>450.00</u>
Current Assets		
Bank Account	8,005.18	16,160.12
Total Assets	<u>9,549.41</u>	<u>16,610.12</u>
Less Current Liabilities		
Outstanding cheques	325.00	1,660.98
	<u>325.00</u>	<u>1,660.98</u>
	<u>9,224.41</u>	<u>14,949.14</u>
Represented by :-		
Balance brought forward 1 st January 2024	14,949.14	
Add increase in fixed assets	1,094.23	
Deduct Excess of Expenditure over Income	6,818.96	
	<u>9,224.41</u>	
Balance carried forward 31 st December 2024		9,224.41

Following the examinations of books and records and the explanations received, my opinion is that the attached financial statements reflect a true picture of the choir's activities for the year ended 31st December 2024.

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