COWBRIDGE MALE VOICE CHOIR

Balance Sheet as at 31st December 2025

	2025 £	2025 £	2024 £	2024 £
Fixed Assets:				
Piano/Keyboard		991.97		85
Sound System		24.82		33
Defibrulator		66.07		88
Camera		41.52		55
Stageing Equipment		2560.00		0
		3,684.38		**261**
Current Assets:				
Prepayments	826		199	
Stock of CDs	1,230		2,736	
Stock of Uniforms	3,370		2,109	
Cash on Hand	90		90	
Barclays - Deposit Account	4021		8378	
Barclays - Current Account	3107		3516	
Barclays - Tour Account	6167		8040	
Barclays - 100 Club Account	4264		8864	
Barclays - Social Account	2752		3612	
		25,828		37,543
Current Liabilities:				
Creditors and Accruals		-480		-480
Net Current Assets		**25,348**		**37,063**
NET ASSETS		**29,032**		**37,325**
CAPITAL ACCOUNT				
Opening Balance		37,325		35,553
Surplus/(Deficit) for the year		-8,293		1,772
Closing Balance		**29,032**		**37,325**

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R H PARSONS

Treasurer, Cowbridge Male Voice Choir

Date 12/06/26

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R J HEATH

STAS Limited

Date 12/6/2026

Music	1543	479
CD's		4,383
Honoraria	15325	14,280
Prizes for 100 Club	525	1,850
Insurance	1102	1,173
Administrative Expenses	38	134
Association Fees	40	40
Rent	1563	938
Accountancy	480	480
Uniforms	4343	2,020
Repairs & Renewals		0
Bank Charges		0
Miscellaneous	924	174
Opening Stock	4845	3,611
Closing Stock	-4600	-4,845
Depreciation:		
- Pianos	331	28
- Sound System	8	11
- Defibrilator	22	29
- Camera	14	18
- Stageing Equipment	640	
TOTAL EXPENDITURE	**151,296**	**86,985**
Surplus/Deficit for the Year	**-8,293**	**1,772**

COWBRIDGE MALE VOICE CHOIR

Income & Expenditure Account
For the year ended 31st December 2025

	2025 £	2025 £	2024 £	2024 £
INCOME:				
Subscriptions:				
Top Tenors		2,995		3,262
2nd Tenors		2,445		2,140
1st Bass		3,817		2,807
2nd Bass		2,458		1,677
		11,715		9,886
Gift Aid		2,261		
Grants & Funding		1,800		
Sponsorship & Donations		6,330		3,912
CONCERTS & TOURS				
Concerts		5,354		6400.34
				52026.15
Tours				
Lake District		25,167		
Germany		66,683		
Cornwall		3,750		
Annual Concert		8,365		6,932
Uniforms		2,565		585
100 Club		4,320		4,710
Bingo/Quizzes/Skittles		1,862		1,778
Weddings etc		1,200		700
CDs/Royalties		930		1,420
Sundry Income		620		340
Interest Received		81		68
TOTAL INCOME		**143,003**		**88,757**
EXPENDITURE:				
CONCERTS & TOURS				
Concerts		370		0.00
Tour Tour				54741
Lake District		24801		
Germany		89763		
Cornwall		600		
Annual Concert		3974		3,507
Weddings/Social		3138		2,335
Charitable Donations		1508		1,600