

## **Treasurers Report 2022/2023**

This report was compiled by John Webster

The accounts have been audited by John Wilson and on your behalf I thank him. They have been circulated to and agreed by the committee. We have followed the Charity Commission template for small charities (CC 16) - this states that a receipts and payments account, followed by a list of assets and liabilities is required.

At the end of my report last year I stated that the balance carried forward for 2021/2022 was £19510 which did not include Gift Aid, but included the cost of 400 Club prizes (£1300 to February 2023) and £6590.63 for Ireland (Deposits & Balances), the opening bank balance was £11620. This year the opening balance is £10538 of which £1375 is the cost of 400 Club prizes; the amount available to the choir at the start of this financial year is £9163. The bank balance over the year has decreased by £2457. Since I became treasurer (in 2020/2021) I have produced three sets of accounts, (5<sup>th</sup> April 2021, 2022, & 2023) the bank balance has fallen from £12059 to £9163.

The amount received this year from the HMRC regarding Gift Aid was £1162.00; this is down on the previous year due to less donations and members.

During the year we raised over £981 from busking, a further £6304 from Concerts and Care Homes, of which £1353 was donated to the Huddersfield Downs Society and £177 to Scapegoat Hill. The remaining monies (£669) were generous donations made from friends throughout the year.

The 400 club continues to provide valuable funds, thank you Geoff. The number of members has increased (still some numbers left, please encourage others to join, maybe partners?), the prize amount last year was increased and we envisaged the choir would benefit by up to £1600 a year, it was actually £1900. Contact Geoff if you know of anyone else who would like to join, (Choir members and partners only, unfortunately it cannot be extended to the wider community).

The committee are fully aware that expenditure will increase as the current economic climate continues to affect finances.

Whilst we currently have a fairly healthy bank balance it is imperative for the choir that we continue to think of new ways to generate finance.

The present subscription level is £100 and it is felt that any increase could impact heavily on members at a time of rapidly rising prices. Any change in the subscription level would need to be discussed and approved by the full committee at the next meeting.

To summarise, encourage new members to the choir, promote the 400 Club to partners or increase your numbers, (the more members the more prizes plus more for the choir). We actively ask for suggestions, maybe someone knows someone who might sponsor one of our professionals' either at a concert or for a rehearsal?

John Webster  
Treasurer

28<sup>th</sup> June 2023

## **Gledholt Male Voice Choir**

### **Receipts and payments accounts for the year ended 5 April 2023**

<b><u>A. Receipts and payments</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b>£</b>	<b>£</b>
<b><u>Receipts</u></b>		
Membership fees	3,700.00	3,480.00
400 Club	3,184.00	3,240.00
Concerts, care homes and busking	7,285.44	2,761.55
Donations	668.70	1,178.00
Gift Aid	1,374.77	1,221.35
Uniform	585.00	15.00
Ireland trip	11,213.19	6,250.00
Royal Albert Hall	1,685.00	0.00
Miscellaneous income	326.00	306.71
<b>Total receipts</b>	<b><u>30,022.10</u></b>	<b><u>18,452.61</u></b>
<b><u>Payments</u></b>		
Professional fees	9,615.00	7,031.00
Gifts	135.00	106.15
Room hire	2,621.04	1,772.76
Office and equipment	163.22	583.37
Music and printing	831.58	312.66
Insurance	485.43	432.04
Licence	0.00	343.20
Uniform	1,175.60	549.85
Huddersfield Down Syndrome Support Group	1,353.00	0.00
Miscellaneous expenditure	1,507.18	86.34
Ireland trip	17,982.66	1,709.37
Royal Albert Hall refunds	1,650.00	0.00
400 Club prizes	1,475.00	1,335.00
<b>Total payments</b>	<b><u>38,994.71</u></b>	<b><u>14,261.74</u></b>
 Net payments/receipts in year	 -8,972.61	 4,190.87
 Cash funds last year end	 19,510.28	 15,319.41
 <b>Cash funds this year end</b>	 <b><u>10,537.67</u></b>	 <b><u>19,510.28</u></b>

#### **Notes:**

1. All funds are unrestricted

**Gledholt Male Voice Choir**

**Receipts and payments accounts for the year ended 5 April 2023**


**B. Statement of assets and liabilities at the year end**

	<u>2023</u>	<u>2022</u>
	£	£
Cash funds:		
- bank current account	<u>10,537.67</u>	<u>19,510.28</u>
Other monetary assets:		
- Gift Aid reclaim	1,162.77	1,200.00
- Briar Court deposit	<u>200.00</u>	<u>0.00</u>
	<u>200.00</u>	<u>0.00</u>
Liabilities:		
- deposits received for Ireland trip, less expenses paid out	0.00	6,590.63
- cost of 400 Club prizes (to February 2024)	<u>1,375.00</u>	<u>1,300.00</u>
	<u>1,375.00</u>	<u>7,890.63</u>

Approved by the Trustees and signed on their behalf

  
.....  
R Ellis (chairman)

29/5/23  
.....  
Date

  
.....  
S J Webster (treasurer)

03/06/23  
.....  
Date

**Independent Examiner's report**

I have checked the charity's accounting records and confirm that the above accounts are in accordance therewith.

  
.....  
J D Wilson FCA

3/6/23  
.....  
Date



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Gledholt Male Voice Choir Huddersfield

On accounts for the year  
ended

5 April 2023

Charity no  
(if any)

1032452

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/05/2024

Name:

J D Wilson

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

3 Brewery Court

Lindley

Huddersfield, HD3 3UW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.