

Gledholt Male Voice Choir

Receipts and payments accounts for the year ended 5 April 2025

<u>A. Receipts and payments</u>	<u>2025</u>	<u>2024</u>
	£	£
<u>Receipts</u>		
Membership fees	4,450.00	4,680.00
400 Club	2,878.00	3,191.00
Concerts, care homes and busking	4,852.50	5,366.10
Donations	4,280.58	1,693.20
Sponsorship	1,100.00	1,000.00
ACE lottery funding	0.00	1,665.00
Gift Aid	1,366.94	1,162.77
Uniform	40.00	0.00
Wales trip	2,250.00	0.00
Dinner	2,661.70	2,800.00
Miscellaneous income	1,498.85	929.00
Total receipts	<u>25,378.57</u>	<u>22,487.07</u>
<u>Payments</u>		
Professional fees	9,949.50	10,000.00
Guest performers	320.00	696.75
Room hire	3,121.60	2,825.60
Office and equipment	0.00	243.25
Music and printing	616.07	1,271.74
Insurance	580.09	556.32
Uniform	0.00	0.00
Gifts	0.00	0.00
Miscellaneous expenditure	816.61	1,345.70
Dinner	2,596.70	3,009.00
Wales trip	2,300.00	0.00
400 Club prizes	1,670.00	1,580.00
Total payments	<u>21,970.57</u>	<u>21,528.36</u>
 Net receipts in year	 3,408.00	 958.71
 Cash funds last year end	 11,496.38	 10,537.67
 Cash funds this year end	 <u><u>14,904.38</u></u>	 <u><u>11,496.38</u></u>

Notes:

1. All funds are unrestricted

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<u>B. Statement of assets and liabilities at the year end</u>	<u>2025</u>	<u>2024</u>
	£	£
Cash funds:		
- bank current account	<u>14,904.38</u>	<u>11,496.38</u>
Other monetary assets:		
- Gift Aid reclaim (estimate)	<u>1,600.00</u>	<u>1,200.00</u>
Liabilities:		
- cost of 400 Club prizes (to February 2026)	<u>1,400.00</u>	<u>1,400.00</u>

Approved by the Trustees and signed on their behalf

.....
R Ellis (chairman)	Date

.....
S J Webster (treasurer)	Date

Independent Examiner's report to the Trustees of Gledholt Male Voice Choir

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025.

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.

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.

.....
J D Wilson FCA	Date

Hexagon Accountancy Limited, 60A Saddleworth Road, Greetland, Halifax, HX4 8AG