

WEYBRIDGE MALE VOICE CHOIR

Registered Charity No: 1038624

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 30th June 2023

WEYBRIDGE MALE VOICE CHOIR

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WEYBRIDGE MALE VOICE CHOIR

Statement of Accounting Policies for the year ended 30th June 2023

1. The Accounts have been prepared under the historical cost convention.
2. The Weybridge Male Voice Choir is a registered charity - Registered No. 1038624
3. The Choir is not registered for VAT
4. Purchases of uniform for new members are charged to the Income & Expenditure Account in full in the year of purchase.
5. An electronic piano was purchased in March 2015 and has now been fully depreciated.
A Citroen van was purchased in May 2018 and is to be depreciated in full by 30th June 2023
Other equipment has been fully depreciated.
6. The Choir has a library of sheet music. Expenditure on sheet music is charged to the Income & Expenditure Account in full in the year of purchase.
7. At the date of these Accounts there were no outstanding capital commitments.
8. Donations received during the year for specific purposes have been properly applied to the purposes for which they were received.

WEYBRIDGE MALE VOICE CHOIR

List of Trustees

as at 30th June 2023

<u>Name</u>	<u>Office held</u>
Abson J	Baritone Section Representative
Carroll A	Second Tenor Section Representative
Chatfield L	Concert Secretary (joint)
Ferguson S	Treasurer
Gardiner K	First Tenor Section Representative
Groves C	Secretary
Reed R	Bass Section Representative
Wilson A	Chairman
Wilson C	Music Committee Representative

WEYBRIDGE MALE VOICE CHOIR

Trustees' Report for the year ended 30th June 2023

The Choir has had a successful year, the first full year of operation for 3 years, after Covid 19 restrictions were lifted. Attendances at rehearsals were generally over 40, and the numbers grew as the year progressed. Congratulations must again go to our Musical Director, Johnny Kilhams, making the choir concerts and rehearsals so successful and enjoyable, and also to Tom Kelsey, our accompanist, who has now been with the choir for over a year.

By the end of the choir year, our total paid up membership had grown to over 60, back to our numbers before the pandemic. Membership was boosted considerably by the Learn to Sing course (Johnny's initiative) which ran for 4 weeks at the start of 2023. While 15 new people attended the course, 7 or 8 joined the choir at the end of the course, and a few more have since joined. Many of the new members were able to sing with the choir at the Spring Concert in April.

We were again able to perform almost a full programme of concerts this year. The three main fundraising concerts raised more than we had forecast at the start of the year. In addition we held another 6 concerts during the year, most notably the concert in a Windsor hotel for the Airline Cargo Association which boosted our funds quite significantly.

Having completed the centenary CD, "A Century of Song" recording in July 2022, the new CD was available in time for Christmas sales. Initial sales were rapid and very successful, but in recent months have slowed and we need to sell many more over the next three or four years to recoup the money we spent on the recording.

All Choir activities have been administered by Choir and Committee members on a voluntary basis and no payments of any kind have been made to Choir or Committee members or Trustees other than reimbursement of expenses incurred on behalf of the Choir.

The Trustees have approved the Trustees' Report above.



S Ferguson.....
(S Ferguson)
Hon. Treasurer

Date **9th September 2023**

WEYBRIDGE MALE VOICE CHOIR

Registered Charity no. 1038624

Independent Examiner's Report to the Trustees and Members on the Accounts set out on pages 5 to 7 for the year ended 30th June 2023

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....*James Broadhead*.....
J Broadhead.....

Date **9th September 2023**

Name: James Broadhead
Address: 2 Coombe Drive
Addlestone
Surrey
KT15 1DB

WEYBRIDGE MALE VOICE CHOIR
INCOME & EXPENDITURE ACCOUNT
for the year ended 30th June, 2023

2021/22	INCOME	Notes	2022/23
9,400	Members' subscriptions		11,510
2,533	Tours, concerts and competitions	1	4,145
32,843	Cornwall Tour		0
2,550	Donations received	2	3,780
1,140	100 Club subscriptions		1,290
2,325	Refund of tax		2,767
130	Sale of CDs		1,305
550	Social functions /Coach fee to Cotswolds		430
120	Uniform contributions		30
190	Programme advertising		380
375	Uniform Sales / Polo shirts		131
1	Bank interest		39
83	Petty Cash		0
0	Advance 100 Club for new year		170
52,240			25,977
	EXPENDITURE		
2,358	Hire of Hall		2,600
32,257	Cornwall Tour		0
7,690	Music Director fees		8,669
4,623	Accompanist fees		5,010
335	Subscriptions, donations and presentations		375
0	Advertising & Marketing		0
66	Music & Rehearsal tracks		862
780	100 Club prizes including previous year		780
242	Purchase of Sumup payment card reader		0
268	Bank Charges/ Quickbooks		248
95	Insurance		99
1,200	Depreciation expense		1,050
468	Postage, printing, telephone and stationery		87
550	Coach fee/ social functions		550
1,512	Vehicle expenses and insurance		1,529
398	Uniform purchases/ Polo shirts		343
348	Website and Zoom licence		359
0	Sundry payments & expenses		0
0	Recording technician		2,300
53,190			24,861
0	Note: Centenary CD Recording part 1 & 2		3,315
-950	Surplus(deficit) for the year carried to:		1,116
3,962	General Reserve	1,116	
486	Social Fund	0	
0	Travel Fund	0	
4,448		1,116	

WEYBRIDGE MALE VOICE CHOIR
BALANCE SHEET
as at 30th June, 2023

<u>30.06.22</u>	Notes	<u>at 30.06.23</u>
Capital & Reserves		
14,722	General Fund brought forward	13,772
-950	ADD Transfer from I & E	1,116
<u>13,772</u>		<u>14,888</u>
3,918	Travel Fund brought forward	3,918
0	ADD Transfer from I & E	0
0	DEDUCT Subsidies	0
<u>3,918</u>		<u>3,918</u>
1,487	Social Fund brought forward	1,487
0	ADD Transfer from I & E	0
<u>1,487</u>		<u>1,487</u>
	CD reserve fund	3,500
19,177	TOTAL CAPITAL AND RESERVES	23,793
Assets and Equipment		
	Assets at Nil Book Value	3
2,991	Electronic Piano (purchased March 2015)	2,991
<u>2,991</u>	LESS Depreciation	<u>2,991</u>
0		0
6,000	Citroen Van (purchased May 2018)	6,000
<u>4,950</u>	LESS Depreciation	<u>6,000</u>
1,050		0
Cash and Bank Balances		
19,064	CAF Bank	20,965
0	Cash in hand	0
<u>19,064</u>		<u>20,965</u>
	Stock of CDs & Cassettes	
4,466	Cost of 2015 + Centenary recording	8,795
<u>4,662</u>	LESS sales to date	<u>5,967</u>
-196		2,828
754	Prepayments	4
20,114	TOTAL ASSETS	23,793
0	LESS Accrued expenses & liabilities	5
0	LESS Uncleared cheques	0
-837	LESS Adjustments c/fwd, payment due	0
19,277	NET ASSETS	23,793

WEYBRIDGE MALE VOICE CHOIR

Notes to the Accounts for the year ended 30 June 2023

Note 1

Tours and Concerts

	Income	Expenditure	Profit/-Loss
Autumn Concert	3,518	1,708	1,810
Carol Concert	3,374	1,369	2,005
Free Concert for Elderly	0	0	0
Spring Concert	1,729	1,409	320
Cornwall trip (excluding hotel which was net zero)	0	0	0
Totals	8,621	4,486	4,135

expenditure includes total donation of £300 to St James' School and Cleves School

Note 2 Donations Received

0 Fees for concerts	3,500	3,500
0 Individuals (Rita Button)	280	280
0 EasyFundRaising	0	0
0		3,780

Note 3 Assets at Book Value

12,355 Uniform at cost (purchased June 2008)	12,355	
-4,000 LESS Grant from Elmbridge B C	-4,000	
-8,355 LESS Accumulated depreciation	-8,355	
0		0
239 Microphone (purchased in April 2016)	239	
239 LESS fully depreciated	239	
0		0
2,991 Electronic Piano (purchased March 2015)	2,991	
2,991 LESS fully depreciated	2,991	
0		0
6,000 Citroen Berlingo van (purchased May 2018)	6,000	
4,950 LESS accumulated depreciation	6,000	
1,050		0

Note 4 Prepayments

0 Van tax	0
0 Van insurance	0
0	0

Note 5 Accrued expenses & liabilities

0 None	0
	0