

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR

England & Wales · Charity number 1041088

Details

Other names	CHAPEL M V C
Status	Registered
Legal form	Other
Registered	1994-09-26
Register	View on the Charity Commission register

Contact

Address	21 Sovereign Way Chapel-en-le-Frith High Peak SK23 0RE
Phone	07743653011
Email	geoffers52@btopenworld.com
Website	www.chapelmalevoicechoir.co.uk

Activities

Objects: TO PROMOTE IMPROVE DEVELOP AND MAINTAIN PUBLIC EDUCATION IN THE ART AND SCIENCE OF MUSIC BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND BY SUCH WAYS AS THE COMMITTEE SHALL DETERMINE.

Activities: Male Voice Choir

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,925	£26,394	-	-
2024-06-30	£28,173	£22,418	-	-
2023-06-30	£18,375	£19,361	-	-
2022-06-30	£17,675	£19,450	-	-
2021-06-30	£7,970	£7,690	-	-

Trustees

Name	Role	Appointed
Geoffrey Kenneth Read		2018-11-01
Martin Andrew Ellis		2025-04-02

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR

England & Wales - Charity number 1041088

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2024 To 30 June 2025

Charity name: Chapel-en-le-Frith Male Voice Choir

Charity registration number: 1041088

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote, improve, develop and maintain public education of the science and art of music by the presentation of public concerts and recitals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The choir may also assist and support charitable institutions or purposes as the committee may determine. To raise funds for third party charities through performance and ad hoc concerts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and take it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Preparatory rehearsals and workshops to maintain and improve members' musical knowledge. Providing a supportive community and environment for choir members. Concerts to raise funds for local and national charities. Concerts in support of local hospitals, care homes and sheltered housing settings. Advancing and encouraging young musical talent.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The choir is financially sound, adhering to the principles of prudent financial management and reserves parameters.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held back as a contingency against unexpected expenditure.
Amount of reserves held	Para 1.22	£16,283
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Choir constitution adopted 15 August 1994
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by membership at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chapel-en-le-Frith Male Voice Choir
Other name the charity uses	
Registered charity number	1041088
Charity's principal address	21 Sovereign Way Chapel-en-le-Frith High Peak SK23 0RE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Read	Chairman		Choir members at annual general meeting
2	Martin Ellis	Treasurer		Choir members at annual general meeting
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Geoffrey Read	
Full name(s)	Geoffrey Kenneth Read	
Position (eg Secretary, Chair, etc)	Chairman	
Date	18 February 2025	

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2024 - 30 JUNE 2025
 RECEIPTS & PAYMENTS

<i>Receipts</i>	<i>Total</i>
100 Club	490.00
Subscriptions	6,320.00
Raffle/PYCR (net)	738.00
Concert Season	3,314.19
Tour	10,501.88
Social	2,084.00
Grants	
Donations	510.00
Merchandise	
Clothing	15.00
Other	169.16
Gift Aid	1,783.40

<i>Total Receipts</i>	<u>25,925.63</u>
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<i>Payments</i>	
Concert Season	1,140.50
Tour	9,436.01
Musical Director	4,912.50
Accompanist	2,510.00
Rent @ Dove Holes	1,008.00
Social	2,894.30
Music Library	711.62
Clothing	933.74
Finance and Administration	416.86
100 Club	560.00
Other	1,869.60

<i>Total Payments</i>	<u>26,393.13</u>
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<i>Surplus/(deficit) for the year</i>	<u>(467.50)</u>
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0.00

0.00

<i>Opening Balance 1 July 2024</i>	7,312.08
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<i>Surplus/(deficit)</i>	<u>(467.50)</u>
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<i>Closing balance 30 June 2025</i>	<u><u>6,844.58</u></u>
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<i>100 Club balance 30/06/25</i>	3,128.52
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<i>COIF balance 30/06/25</i>	16,283.41
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Date	Type
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2-Sep-24	DPC
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24-Sep-24	DPC
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1-Oct-24	DPC
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11-Oct-24	DPC
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2-Dec-24	DPC
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2-Dec-24	DPC
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2-Dec-24	DPC
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2-Dec-24	DPC
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2-Dec-24	DPC
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3-Dec-24	DPC
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10-Dec-24	DPC
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23-Jan-25	DPC
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23-Jan-25	DPC
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23-Jan-25	DPC
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3-Feb-25	DPC
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3-Feb-25	DPC
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3-Feb-25	DPC
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18-Mar-25	DPC
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18-Mar-25	DPC
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18-Mar-25	DPC
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7-Apr-25	DPC
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15-Apr-25	DPC
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14-May-25	DPC
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14-May-25	DPC
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15-May-25	DPC
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24-Jun-25	DPC
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24-Jun-25	DPC
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19-Aug-24	DPC
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16-Sep-24	DPC
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14-Oct-24	DPC
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12-Nov-24	DPC
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30-Dec-24	DPC
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4-Mar-25	DPC
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8-Apr-25	DPC
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19-May-25	DPC
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27-May-25	DPC
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9-Jun-25	DPC
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24-Jun-25	DPC
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6-Sep-24	DPC
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30-Sep-24	DPC
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30-Sep-24 DPC
3-Oct-24 DPC
11-Oct-24 DPC
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16-Jun-25 DPC

12-Jul-24 DPC
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15-Oct-24 DPC
28-Oct-24 DPC
1-Nov-24 DPC
11-Nov-24 DPC
11-Dec-24 DPC
11-Dec-24 DPC
2-Apr-25 DPC
30-Jun-25 DPC
30-Jun-25 DPC

5-Dec-24 DPC
27-Jan-25 DPC
31-Mar-25 DPC

18-Sep-24 DPC
19-Sep-24 DPC
28-Nov-24 DPC
29-Nov-24 DPC
6-Feb-25 DPC
7-Feb-25 DPC
1-Apr-25 DPC
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16-Jun-25 DPC
16-Jun-25 DPC
30-Jun-25 DPC

4-Jul-24 DPC
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11-Nov-24 DPC
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26-Jul-24 DPC
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16-Sep-24 DPC
16-Dec-24 DPC
16-Dec-24 DPC
9-Jan-25 DPC
25-Feb-25 DPC
13-May-25 DPC
12-Jun-25 DPC

1-Oct-24 DPC
30-Dec-24 DPC
1-May-25 DPC

12-Jul-24 Cash
16-Jul-24 DPC
16-Sep-24 DPC
21-Oct-24 DPC
1-Nov-24 DPC
13-Nov-24 CHQ
14-Nov-24 DPC
10-Feb-25 DPC
10-Feb-25 DPC

17-Feb-25 DPC

14-Apr-25 DPC

8-May-25 DPC

12-May-25 DPC

12-May-25 DPC

14-May-25 DPC

14-May-25 DPC

14-May-25 DPC

19-May-25 CHQ

16-Dec-24 C/R

2-Jun-25 C/R

11-Mar-25 BAC

6-Jul-24 Cash

15-Jul-24 BAC

17-Jul-24 BAC

27-Aug-24 BAC

26-Nov-24 BAC

10-Dec-24 BAC

11-Dec-24 C/R

12-Dec-24 BAC

10-Jan-25 BAC

15-Jul-24 BAC

22-Jul-24 BAC

26-Nov-24 BAC

20-Jun-25 BAC

9-Jul-24 BAC

13-Aug-24 BAC

10-Sep-24 BAC

15-Oct-24 BAC

12-Nov-24 BAC

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Description

Robert Armstrong , CMVC 100 Club , VIA MOBILE - LVP , FP 31/08/24 10 , 0712020386454
J Mulholland , CMVC 100 Club , VIA MOBILE - LVP , FP 24/09/24 10 , 59103944562320000
NIGEL WILLIS , CMVC 100 club , VIA MOBILE - LVP , FP 30/09/24 10 , 02204052363059000
Ian Laing , CMVC 100 club , VIA MOBILE - LVP , FP 11/10/24 10 , 11115402557021000R
Nick Bostin , CMVC 100 Club , VIA MOBILE - LVP , FP 02/12/24 10 , 11145203616304000R
ANDREW CLOWES , CMVC 100 Club , VIA MOBILE - LVP , FP 02/12/24 10 , 091513396543
JOHN GOODCHILD , CMVC 100 Club , VIA MOBILE - LVP , FP 02/12/24 10 , 441527516929
IAN LAING , CMVC 100 CLUB , VIA MOBILE - LVP , FP 02/12/24 10 , 20145923211712000R
ALISON BLETCHER , CMVC 100 Club , VIA MOBILE - LVP , FP 02/12/24 10 , 3115213760072
Bob Marsden , CMVC 100 Club , VIA MOBILE - LVP , FP 03/12/24 10 , 60172018966878000
Nicole Read , CMVC 100 Club , VIA MOBILE - LVP , FP 10/12/24 10 , 64142729893593000R
DAVID HYDE , CMVC 100 club , VIA MOBILE - LVP , FP 23/01/25 10 , 08162121194899000R
DAVID HODGSON , CMVC 100 Club , VIA MOBILE - LVP , FP 23/01/25 10 , 1016254965435
NICHOLAS RIDER , CMVC 100 Club , VIA MOBILE - LVP , FP 23/01/25 10 , 54162453918370
DAVE PLATTS , CMVC 100 Club , VIA MOBILE - LVP , FP 02/02/25 10 , 16115255721149000
NIGEL WILLIS , CMVC 100 Club , VIA MOBILE - LVP , FP 02/02/25 10 , 41115445443384000
BOB MARSDEN , CMVC 100 CLUB , VIA MOBILE - LVP , FP 02/02/25 10 , 481153425988980
STEPHEN EDGE , CMVC 100 Club , VIA MOBILE - LVP , FP 18/03/25 10 , 040851112533100
NICK BOSTIN , CMVC 100 CLUB , VIA MOBILE - LVP , FP 18/03/25 10 , 03084839135929000
ROBERT ARMSTRONG , CMVC 100 CLUB , VIA MOBILE - LVP , FP 18/03/25 10 , 150849478
Jane Connolly , CMVC 100 Club , VIA MOBILE - LVP , FP 05/04/25 10 , 0210262756856100
NICHOLAS RIDER , CMVC 100 Club , VIA MOBILE - LVP , FP 15/04/25 10 , 12124158208917
STEPHEN EDGE , CMVC 100 Club , VIA MOBILE - LVP , FP 14/05/25 10 , 621253313356260
JOHN GOODCHILD , CMVC 100 Club , VIA MOBILE - LVP , FP 14/05/25 10 , 201255302161
Kevin Gill , CMVC 100 Club , VIA MOBILE - LVP , FP 15/05/25 10 , 57073644569163000R
NIGEL WILLIS , CMVC 100 Club , VIA MOBILE - LVP , FP 24/06/25 10 , 41161554606915000
ROBERT ARMSTRONG , CMVC 100 CLUB , VIA MOBILE - LVP , FP 24/06/25 10 , 261614225

PETER MAYO , PETER MAYO 0724 , VIA MOBILE - LVP , FP 17/08/24 10 , 03192854147214
PETER MAYO , AM Aug 24 , VIA MOBILE - LVP , FP 16/09/24 10 , 15120452691250000R
PETER MAYO , CMVC Sept 24 , VIA MOBILE - LVP , FP 14/10/24 10 , 43144127220142000R
PETER MAYO , PETER MAYO Oct 24 , VIA MOBILE - LVP , FP 12/11/24 10 , 1415414869165
PETER MAYO , CMVC Nov Dec 2024 , VIA MOBILE - LVP , FP 30/12/24 10 , 281552415708
PETER MAYO , CMVC 2502 , VIA MOBILE - LVP , FP 04/03/25 10 , 09122138299159000R
PETER MAYO , PETER MAYO , VIA MOBILE - LVP , FP 08/04/25 10 , 19074700852765000R
PETER MAYO , A MAYO - April 25 , VIA MOBILE - LVP , FP 17/05/25 10 , 521530477264940
PETER MAYO , PETER MAYO May 25 , VIA MOBILE - LVP , FP 24/05/25 10 , 151512043990
THOMAS GLOVER , CMVC - TG , VIA MOBILE - LVP , FP 09/06/25 10 , 25082558315339000
PETER MAYO , Anne Mayo 2506 , VIA MOBILE - LVP , FP 24/06/25 10 , 5815423653844100

PRIDE JOY CLOTHI, CHA004 17428 , VIA MOBILE - LVP , FP 05/09/24 10 , 58193405692914
STEVE THOMAS , CMVC trousers , VIA MOBILE - LVP

ROBERT ARMSTRONG , CMVC trousers , VIA MOBILE - LVP , FP 28/09/24 10 , 5313264643
Vaughan Thomas , CMVC trousers , VIA MOBILE - LVP , FP 02/10/24 10 , 34211937522879
Steve Brown , CMVC trousers , VIA MOBILE - LVP , FP 11/10/24 10 , 62144404339109000R
DAVID JENKINS , CMVC trousers , VIA MOBILE - LVP , FP 20/10/24 10 , 3113515365607300
NICHOLAS RIDER , CMVC trousers , VIA MOBILE - LVP , FP 20/10/24 10 , 17133629740930
NIGEL WILLIS , CMVC trousers , VIA MOBILE - LVP , FP 06/11/24 10 , 23100434496607000
David Torrington , CMVC trousers , VIA MOBILE - LVP , FP 06/11/24 10 , 06104620332664
TIM SAXBY , CMVC trousers , VIA MOBILE - LVP , FP 06/11/24 10 , 04095516160951000R
Raymond Clark , CMVC trousers , VIA MOBILE - LVP , FP 06/11/24 10 , 2209593187547400
NEIL ALLCOCK , CMVC trousers , VIA MOBILE - LVP , FP 06/11/24 10 , 23101704048006000
RICHARD LAWSON , CMVC trousers RL , VIA MOBILE - LVP , FP 19/11/24 10 , 2112400316
JOHN HALL , CMVC trousers JH , VIA MOBILE - LVP , FP 19/11/24 10 , 03123644726559000
MARTIN ELLIS , CMVC trousers , VIA MOBILE - LVP , FP 25/11/24 10 , 32133840559928000
GEOFF READ , CMVC trousers , VIA MOBILE - LVP , FP 25/11/24 10 , 09132848103587000R
DAVID HODGSON , CMVC trousers , VIA MOBILE - LVP , FP 30/11/24 10 , 2614013235959
Matthew Hulley , CMVC trousers , VIA MOBILE - LVP , FP 30/11/24 10 , 061415348819850
David Brightmore , CMVC trousers , VIA MOBILE - LVP , FP 30/11/24 10 , 4114181660776
SIMON LEEFE , CMVC trousers , VIA MOBILE - LVP , FP 10/12/24 10 , 34144632509059000
Mark Leonard , CMVC trousers , VIA MOBILE - LVP , FP 12/12/24 10 , 25164756919061000
ANDREW CLOWES , CMVC trousers , VIA MOBILE - LVP , FP 14/01/25 10 , 3612513752846
JOHN GOODCHILD , CMVC trousers , VIA MOBILE - LVP , FP 01/02/25 10 , 5510332826117
PRIDE JOY CLOTHI, CHA004 , VIA MOBILE - LVP , FP 02/04/25 10 , 15174535642686000R
PRIDE JOY CLOTHI, CHA004 , VIA MOBILE - LVP , FP 14/06/25 10 , 24095544581025000R

AK PRODUCTS NEW AC, CHAPEL MVC 15097 , VIA MOBILE - LVP , FP 12/07/24 10 , 07143
ST JOHN THE BAPTIS, CMVC 240706 , VIA MOBILE - LVP , FP 13/07/24 10 , 102047420564
THE TIDESWELL BAND, CMVC 240706 , VIA MOBILE - LVP , FP 19/07/24 10 , 12121443913
AK PRODUCTS NEW AC, CHAPEL MVC 15200 , VIA MOBILE - LVP , FP 03/09/24 10 , 52164
Jennifer Barnes , Taxal gig , VIA MOBILE - LVP , FP 10/09/24 10 , 54111457985208000R
NEIL ALLCOCK , Taxal flowers , VIA MOBILE - LVP , FP 14/10/24 10 , 62184543126365000R
GEOFF READ , Llangollen 2025 , VIA MOBILE - LVP , FP 26/10/24 10 , 03174835929575000
PRINTEXPRESS PRINT, INV 62524 , VIA MOBILE - LVP , FP 01/11/24 10 , 021228383722540
AK PRODUCTS NEW AC, CHAPEL MVC 15346 , VIA MOBILE - LVP , FP 09/11/24 10 , 54102
BURBAGE BAND (BUXT, CMVC XMAS 2024 , VIA MOBILE - LVP , FP 11/12/24 10 , 4613344
AK PRODUCTS NEW AC, CHAPEL MVC 15499 , VIA MOBILE - LVP , FP 11/12/24 10 , 53132
AK PRODUCTS NEW AC, CHAPEL MVC 15678 , VIA MOBILE - LVP , FP 02/04/25 10 , 31174
AK PRODUCTS NEW AC, CHAPEL MVC 15931 , VIA MOBILE - LVP , FP 28/06/25 10 , 15090
AK PRODUCTS NEW AC, CHAPEL MVC 15896 , VIA MOBILE - LVP , FP 28/06/25 10 , 39090

MARSH COMMERCIAL , 6011626 , VIA MOBILE - PYMT , FP 04/12/24 10 , 5019344700763
Chris Ray , CMVC-8 , VIA MOBILE - LVP , FP 27/01/25 10 , 45092427454639000R
NATIONAL ASSN OF C, Chapel MVC , VIA MOBILE - LVP , FP 30/03/25 10 , 0912174297975

JAMES HIBBERT , CMVC July 24 , VIA MOBILE - LVP , FP 18/09/24 10 , 2114541818092900
JAMES HIBBERT , CMVC Aug 24 , VIA MOBILE - LVP , FP 19/09/24 10 , 5316131433079100
JAMES HIBBERT , CMVC Oct & Nov 24 , VIA MOBILE - LVP , FP 28/11/24 10 , 0416072581
JAMES HIBBERT , CMVC Sept 24 , VIA MOBILE - LVP , FP 29/11/24 10 , 4708335862439900
JAMES HIBBERT , CMVC Dec 24 , VIA MOBILE - LVP , FP 06/02/25 10 , 3617281770738700
JAMES HIBBERT , CMVC Jan 25 , VIA MOBILE - LVP , FP 07/02/25 10 , 36111737167438000
JAMES HIBBERT , CMVC MARCH 2025 , VIA MOBILE - LVP , FP 01/04/25 10 , 15130405940
JAMES HIBBERT , CMVC Feb 2025 , VIA MOBILE - LVP , FP 02/04/25 10 , 45175841789788
JAMES HIBBERT , CMVC MAY 25 , VIA MOBILE - LVP , FP 15/06/25 10 , 2016085088925600
JAMES HIBBERT , CMVC April 25 , VIA MOBILE - LVP , FP 16/06/25 10 , 4317102479212800
JAMES HIBBERT , CMVC June 25 , VIA MOBILE - LVP , FP 30/06/25 10 , 2707575986895700

GEOFF READ , Musicroom + Banks , VIA MOBILE - LVP , FP 03/07/24 10 , 27191053023747
AK PRODUCTS NEW AC, CHAPEL MVC 15229 , VIA MOBILE - LVP , FP 03/09/24 10 , 39164
GEOFF READ , Christmas 24 music, VIA MOBILE - LVP , FP 05/09/24 10 , 40123219732763
AK PRODUCTS NEW AC, CHAPEL MVC 15249 , VIA MOBILE - LVP , FP 28/09/24 10 , 60151
TIM SAXBY , CMVC librarian exp, VIA MOBILE - LVP , FP 28/09/24 10 , 5915224464125200
AK PRODUCTS NEW AC, CHAPEL MVC 15350 , VIA MOBILE - LVP , FP 09/11/24 10 , 64103
AK PRODUCTS NEW AC, CHAPEL MVC 15396 , VIA MOBILE - LVP , FP 09/11/24 10 , 33103

NICHOLAS RIDER , CMVC AGM 2024 exp , VIA MOBILE - LVP , FP 26/07/24 10 , 61153438
Parish Services Lt, CHA-55435-CHA , VIA MOBILE - LVP , FP 05/09/24 10 , 3812452357282
GEOFF READ , LED lamp , VIA MOBILE - LVP , FP 16/09/24 10 , 60122923308166000R
GEOFF READ , Rehearsal drinks , VIA MOBILE - LVP , FP 14/12/24 10 , 3312064969776700
Ashgate Hospice , CHAPEL MVC , VIA ONLINE - PYMT , FP 14/12/24 10 , 35165631779297
High Peak Signs Lt, INV-012434 , VIA MOBILE - LVP , FP 09/01/25 10 , 0815132757958100
ANDREW CLOWES , CMVC piano parts , VIA MOBILE - LVP , FP 25/02/25 10 , 5211162537
GEOFF READ , CMVC piano light , VIA MOBILE - LVP , FP 13/05/25 10 , 0214181735652700
National Associati, James Hibbert , VIA MOBILE - LVP , FP 12/06/25 10 , 42165812715775

DOVE HOLES METHODIST, CMVC Jul - Sep 24 , VIA MOBILE - LVP , FP 01/10/24 10 , 551317
DOVE HOLES METHODIST, CMVC Oct - Dec 24 , VIA MOBILE - LVP , FP 30/12/24 10 , 46160
DOVE HOLES METHODIST, CMVC JAN-MAR 2025 , VIA MOBILE - LVP , FP 01/05/25 10 , 400

Ceilidh: cash payments to band (£515) and bar staff (£100)

Eva Lawson , CMVC buffet 240712, VIA MOBILE - LVP , FP 16/07/24 10 , 10135633053089

Adam Grainger , CMVC , VIA MOBILE - LVP

JOHN HALL , karaoke refund , VIA MOBILE - LVP , FP 19/10/24 10 , 38134359655081000R

BUXTON HIGH PEAK, Karaoke dinner , VIA MOBILE - LVP

69 - Chapel en le Frith Parish Council - Ceilidh room hire

ADAM GRAINGER , CMVC karaoke , VIA MOBILE - LVP

Reach Catering Ser, MCVC0001 , VIA ONLINE - PYMT , FP 09/02/25 10 , 021429338650950

REACH CATERING SER, CMVC gratuity , VIA MOBILE - LVP , FP 10/02/25 10 , 29171853237

ED SIMPSON , CMVC NCD 2025 , VIA MOBILE - LVP

PREMIER INN , GEOF250509GLOQUA , VIA ONLINE - PYMT , FP 14/04/25 10 , 3808423005
Brewhouse & Kitche, 16899755558-2 , VIA MOBILE - LVP , FP 08/05/25 10 , 58161136485
JAMES HIBBERT , CMVC meal refund , VIA MOBILE - LVP , FP 12/05/25 10 , 47092956260
GOLDEN GREEN , 4238 , VIA ONLINE - PYMT , FP 12/05/25 10 , 37160500572602000R
AK PRODUCTS NEW AC, CHAPEL MVC 15833 , VIA MOBILE - LVP , FP 14/05/25 10 , 05124
MARTIN ELLIS , CMVC Glos meal , VIA MOBILE - LVP , FP 14/05/25 10 , 531204226122390
GEOFF READ , CMVC Glos expenses, VIA MOBILE - LVP , FP 14/05/25 10 , 3612492583918
70 - RAF Museum

151 Cheque from 100 Club account 4 months winnings.

155 - Cheque from 100 Club

DARREN FINN-HURST , POLO D FINN-HURST, FP 10/03/25 2140 , 00151989632BBPCFSG

Cash from Tideswell concert used for ceilidh cash payments (12/7/24) to band and bar sta
ELLIS MA&CM , CMVC CASH DEPOSIT , FP 15/07/24 Tideswell concert cash surplus

HUGHES KL , KATIE HUGHES , FP 17/07/24 0916 , 46091623319273000N, .

RIDER N M , RIDER TIDESWELL , FP 26/08/24 2150 , 737494110512628001

Longshaw Estate concert fee

SUMUP PAYMENTS ACC, MDZ PID854919 , FP 09/12/24 1839 , O13PVQ34YRPPDV06JL

152 Cash deposit - Palace Hotel concert

HIGH PEAK THEATRE , BOH , FP 12/12/24 1651 , YBBPI1651095249170

HSBC , 339607 - Concert fee Haddon Hall 29 November

D LESTER , JEREMIAH NAUGHTON , FP 13/07/24 1046 , 200000001381596563

NW FINANCIAL SOLUT, NW - DONATION , FP 21/07/24 1054 , 25105436841548000N, .

ELLIS MA&CM , CMVC CASH DEPOSIT Donation Eileen Sharp

HMRC CHARITIES , XR81381

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 09/07/24 0313 , MF19722D40BCFD2E00

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 13/08/24 0308 , MF13983380F250A100

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 10/09/24 0314 , MF217339C119324E00

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 15/10/24 0318 , MF149540014E27D000

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 12/11/24 0309 , MF1117464177A5D300

SUMUP PAYMENTS ACC, MDZ PID842521 , FP 02/12/24 1711 , ZLW5NP3ZWM9G8V14JM

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 03/12/24 0323 , MF20904C8198CFFA00

SUMUP PAYMENTS ACC, MDZ PID888955 , FP 27/12/24 1617 , Z5LP2LMJQE331N7OE8

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 14/01/25 0317 , MF122407D1CEF7BA00

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 11/02/25 0315 , MF25000E11F8D98000

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 11/03/25 0310 , MF094014522226A600

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 14/04/25 0307 , MF04281A9256DAAD00
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 13/05/25 0313 , MF139520D27E2F3800
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 03/06/25 0318 , MF068227129C8F1400

ELLIS MA&CM , CMVC CASH DEPOSIT , FP 28/08/24 1008 , 361465208001828001
ELLIS MA&CM , CMVC CASH DEPOSIT , FP 01/10/24 1311 , 005200821131100101
ELLIS MA&CM , CMVC CASH DEPOSIT , FP 07/11/24 1125 , 130262745211701101
PYCR surplus

152 Cash deposit - pycr surplus

ELLIS MA&CM , CMVC CASH DEPOSIT , FP 25/02/25 1357 , 711219147531522001
ELLIS MA&CM , CMVC CASH DEPOSIT , FP 15/04/25 1239 , 466284129321514001
ELLIS MA&CM , CMVC CASH DEPOSIT , FP 29/05/25 1704 , 047387534071925001
ELLIS MA&CM , CMVC CASH DEPOSIT , FP 25/06/25 1645 , 451631355461526001

M MULLIS , M MULLIS CEILIDH , FP 01/07/24 1711 , 400000001383624213
D HODGSON , DAVE HODGSON , FP 27/08/24 1704 , 100000001402249275
HALL J&S , KARAOKE 18/10 , FP 28/08/24 1549 , 221153819451828001
S LEEFE , LEEFE+1 KARAOKE , FP 28/08/24 1314 , 600000001411711941
T SAXBY , SAXBY KARAOKE , FP 28/08/24 0855 , 100000001402604152
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
ANDREW CLOWES , ANDREW CLOWES , FP 30/08/24 0924 , 240830092452388359
HULLEY MD , HULLEY/MEAL , FP 02/09/24 1315 , 50131558706907000N ,
JOHN GOODCHILD , MEMBER GOODCHILD , FP 02/09/24 0956 , 00151494632BBFHXLX
J LOWE , 18/10 SOCIAL , FP 02/09/24 1714 , 200000001411695243
BOWES PETER , P BOWES , FP 01/09/24 1343 , FP24245007067431
M MULLIS , M MULLIS KARAOKE , FP 05/09/24 1919 , 500000001417637037
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM , FP 06/09/24 1444 , 18144455933846000N
ALLCOCK N&JE , NEIL ALLCOCK , FP 10/09/24 0820 , 03082020544790000N ,
THOMAS V & W A , V THOMAS , FP 11/09/24 0240 , 59023422566796000N ,
149: Ray Clark karaoke evening
HYDE D , HYDE KARAOKE , FP 14/09/24 1157 , 295720907511419001
GEOFFREY READ , KARAOKE , FP 16/09/24 0921 , WQRLV0MWL7717NVE6P
EDGE SUSAN , STEVE EDGE , FP 16/09/24 2239 , FP24260003549804
TORRINGTON DJ , TORRINGTON SOCIAL , FP 17/09/24 1059 , 24105945263521000N ,
HIBBERT JR , HIBBERTX2 SOCIAL , FP 18/09/24 1718 , 23171818943567000N ,
WILLIS N , WILLIS -SOCIAL OCT , FP 18/09/24 1011 , 41101141336889000N ,

150 - Richard Lawson karaoke

Karaoke - Tom Glover

STEPHEN BROWN , GLOS & FEB SBROWN , FP 12/12/24 2144 , 00151333632BBKQBPP
READ GEOFFREY , NCD & GLOS , FP 18/12/24 1049 , FP24353007051112
WILLIS N , WILLIS-GLOUCESTER , FP 20/12/24 1121 , 22112140869443000N ,
HALL J&S , CMAS DO JOHN HALL , FP 31/12/24 0950 , 216704740590132101
JENKINS D+M , CMVC EVENTS DJ , FP 31/12/24 1749 , RP4659980124070000

ARMSTRONG RS & K , ARMSTRONG , FP 02/01/25 1130 , 30113035304411000N, .
M MULLIS , M MULLIS NOT XMAS , FP 09/01/25 1759 , 600000001488543926
THOMAS V & W A , V THOMAS , FP 13/01/25 1139 , 56113912054889000N, .
D HODGSON , DH MEAL AND GLOUCS, FP 13/01/25 1756 , 400000001495681754
D HODGSON , D HODGSON MEAL , FP 10/01/25 1920 , 600000001489245818
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
LEONARD M , M LEONARD , FP 13/01/25 2118 , 202379508112311001
ANDREW CLOWES , FEB, DO ANDREW/RAY, FP 13/01/25 2205 , 250113220506696078
MR P H T & MRS A M, .NOT CHRISTMAS. , FP 14/01/25 1447 , 000000000336950455
RIDER N M , RIDER NOT XMAS , FP 15/01/25 1216 , 583584846121511001
JOHN GOODCHILD , MEMBER GOODCHILD , FP 15/01/25 1658 , 00151494632BBFLRGK
T SAXBY , SAXBY GLOS/NOT XMS, FP 16/01/25 0741 , 600000001491801981
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 16/01/25 1001 , 38100136057418000N
ELLIS MA&CM , ELLIS NCD , FP 16/01/25 1942 , 455879742491611001
BOWES PETER , P BOWES , FP 17/01/25 1127 , FP25017007523296
ALLCOCK N&JE , NEIL ALLCOCK , FP 20/01/25 1102 , 11110237016909000N, .
S LEEFE , LEEFE DEPOSITS , FP 17/01/25 2115 , 400000001498003296
HYDE D , HYDE NOT THE CHRIS, FP 18/01/25 1326 , 982740036231811001
BARRY FINN-HURST , FINN-HURST NCD , FP 22/01/25 2302 , 00151989632BBNXRTT
BAMFORD K REV , KEITH BAMFORD , FP 24/01/25 1141 , 35114134409967000N, .
MULHOLLAND J , JENNIFER MULHOLLAD, FP 29/01/25 0918 , 39091824439399000N, .
153 R Lawson NCD x 2
HIBBERT JR , HIBBERTX2 NOTXMAS , FP 17/02/25 2223 , 22222354128888000N, .

M MULLIS , MULLIS , FP 01/07/24 0138 , L2W6NBU00000151298
T SAXBY , SAXBY , FP 01/07/24 0138 , L2W6NBU00000151492
RIDER N M , SUBS , FP 01/07/24 0119 , 2174669184320315SO
JENKINS D+M , CMVC SUBS , FP 01/07/24 0220 , RP4653286160277300
READ GEOFFREY , G READ SUBS , FP 01/07/24 0035 , FP24182053559525
D HODGSON , DAVE HODGSON , FP 01/07/24 0141 , 300000001381422311
R FEARN , FP 04/07/24 0105 , L2W6NBU00000322714
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/07/24 0027 , FP24185058664294
JENKINS D+M , CMVC SUBS , FP 01/08/24 0311 , RP4653286176361000
M MULLIS , MULLIS , FP 01/08/24 0219 , L2DTIUW00000656655
T SAXBY , SAXBY , FP 01/08/24 0219 , L2DTIUW00000656708
RIDER N M , SUBS , FP 01/08/24 0117 , 0983441184321315SO
D HODGSON , DAVE HODGSON , FP 01/08/24 0232 , L2BOHNH00000450199
READ GEOFFREY , G READ SUBS , FP 01/08/24 0040 , FP24213041983962
BRIGHTMORE DJ&JJ , BRIGHTMORE AL FEES, FP 05/08/24 1816 , 255683636181508001
WILLIS N , WILLIS - SUBS , FP 04/08/24 2144 , 49214459133081000N, .
EDGE SUSAN , STEPHEN EDGE SUBS , FP 05/08/24 0059 , FP24217047616049
R FEARN , FP 05/08/24 0044 , L2Z58OO00000096217
STEPHEN BROWN , S BROWN SUBS , FP 05/08/24 1741 , 00151333632BBKHRWF

THOMAS V & W A , V THOMAS , FP 05/08/24 1258 , 02125834672102000N, .
ARMSTRONG RS & K , ARMSTRONG , FP 04/08/24 2256 , 07225658337219000N, .
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
HYDE D , HYDE , FP 16/08/24 1042 , 974639022401618001
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 17/08/24 1949 , 010982319491718001
148 - Subs Jim Mason, Richard Lawson, Ray Clark
READ GEOFFREY , G READ SUBS , FP 02/09/24 0042 , FP24245050538250
RIDER N M , SUBS , FP 02/09/24 0119 , 7197236284321015SO
M MULLIS , MULLIS , FP 02/09/24 0219 , L2Z580000000767369
HULLEY MD , HULLEY/SUBS , FP 02/09/24 1317 , 07131740858370000N, .
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 02/09/24 0142 , 17013850639318000N,
T SAXBY , SAXBY , FP 02/09/24 0220 , L2Z580000000767529
JOHN GOODCHILD , MEMBER GOODCHILD , FP 02/09/24 1001 , 00151494632BBFHXMB
ANDREW CLOWES , CMVC SUBS CLOWES , FP 02/09/24 1014 , 240902101411716807
D HODGSON , DAVE HODGSON , FP 02/09/24 0114 , L2BVPY600000790089
JENKINS D+M , CMVC SUBS , FP 02/09/24 0257 , RP4653286192282500
LEONARD M , M LEONARD , FP 02/09/24 0714 , 031162320211928001
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/09/24 0128 , 5004734584321015SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/09/24 0025 , FP24247053888378
R FEARN , FP 04/09/24 0125 , L2Z580000001013763
149: D Torrington subs
READ GEOFFREY , G READ SUBS , FP 01/10/24 0032 , FP24274056639699
JENKINS D+M , CMVC SUBS , FP 01/10/24 0301 , RP4653286207526100
M MULLIS , MULLIS , FP 01/10/24 0251 , L2XWFWJ00000189429
D HODGSON , DAVE HODGSON , FP 01/10/24 0233 , L2O8WM300000276696
T SAXBY , SAXBY , FP 01/10/24 0251 , L2XWFWJ00000189477
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 01/10/24 0254 , 55023908329906000N,
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/10/24 0125 , 1817224584320315SO
RIDER N M , SUBS , FP 01/10/24 0117 , 8039844284320315SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/10/24 0042 , FP24277042029661
R FEARN , FP 04/10/24 0121 , L2XWFWJ00000440686
COAST TO COAST / , FUTCHER , VIA MOBILE - PYMT
M MULLIS , MULLIS , FP 01/11/24 0241 , L2T53MQ00000067567
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 01/11/24 0253 , 40023933151347000N,
RIDER N M , SUBS , FP 01/11/24 0118 , 7762448584321315SO
T SAXBY , SAXBY , FP 01/11/24 0241 , L2T53MQ00000067639
D HODGSON , DAVE HODGSON , FP 01/11/24 0253 , L2YISZ000000086804
JENKINS D+M , CMVC SUBS , FP 01/11/24 0230 , RP4653286223294500
ALLCOCK N&JE , NEIL ALLCOCK , FP 01/11/24 0337 , 24024650730896000N, .
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/11/24 0127 , 5575453494321315SO
READ GEOFFREY , G READ SUBS , FP 01/11/24 0028 , FP24305045669383
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/11/24 0109 , FP24308049485239

R FEARN , FP 04/11/24 0045 , L2T53MQ00000357009
S LEEFE , LEEFE 2024-5 SUB , FP 06/11/24 1705 , 600000001452599536
D HODGSON , DAVE HODGSON , FP 02/12/24 0204 , L2HXT9M00000207342
JENKINS D+M , CMVC SUBS , FP 02/12/24 0228 , RP4653286238770300
M MULLIS , MULLIS , FP 02/12/24 0130 , L2CI91X00000166708
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/12/24 0130 , 6288259484321015SO
READ GEOFFREY , G READ SUBS , FP 02/12/24 0035 , FP24336O55274807
T SAXBY , SAXBY , FP 02/12/24 0156 , L2CI91X00000166770
RIDER N M , SUBS , FP 02/12/24 0120 , 2904796184321015SO
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 02/12/24 0143 , 51013856644539000N,
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/12/24 0124 , FP24338O58730499
R FEARN , FP 04/12/24 0122 , L2CI91X00000507567
RIDER N M , SUBS , FP 02/01/25 0118 , 7508024184321015SO
M MULLIS , MULLIS , FP 02/01/25 0131 , L2AOIJ600000840854
D HODGSON , DAVE HODGSON , FP 02/01/25 0122 , L2IOVF900001049428
T SAXBY , SAXBY , FP 02/01/25 0128 , L2AOIJ600000841001
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 02/01/25 0145 , 53013851462446000N,
JENKINS D+M , CMVC SUBS , FP 02/01/25 0258 , RP4653286254504100
READ GEOFFREY , G READ SUBS , FP 02/01/25 0041 , FP25001O44286732
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/01/25 0127 , 7614797484321015SO
R FEARN , FP 06/01/25 0042 , L2HJG4P00000037278
EDGE SUSAN , STEPHEN EDGE SUBS , FP 06/01/25 0113 , FP25005O49831322
M MULLIS , MULLIS , FP 03/02/25 0128 , L2HJG4P00000877627
JENKINS D+M , CMVC SUBS , FP 03/02/25 0303 , RP4653286270471700
READ GEOFFREY , G READ SUBS , FP 03/02/25 0042 , FP25033O53775341
T SAXBY , SAXBY , FP 03/02/25 0129 , L2HJG4P00000877673
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 03/02/25 0143 , 45013839958672000N,
RIDER N M , SUBS , FP 03/02/25 0119 , 5180965184322015SO
D HODGSON , DAVE HODGSON , FP 03/02/25 0147 , L2JIJME00001137183
BARRY FINN-HURST , DFINN-HURSTSUBS , FP 03/02/25 0259 , 00151989632BBNYQLQ
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 03/02/25 0128 , 1153071484322015SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/02/25 0025 , FP25034O55421741
R FEARN , FP 04/02/25 0159 , L2HJG4P00001170947
D HODGSON , DAVE HODGSON , FP 03/03/25 0123 , L2JIJME00002601873
READ GEOFFREY , G READ SUBS , FP 03/03/25 0045 , FP25061O59073882
T SAXBY , SAXBY , FP 03/03/25 0130 , L2HJG4P00002012221
M MULLIS , MULLIS , FP 03/03/25 0125 , L2HJG4P00002012312
JENKINS D+M , CMVC SUBS , FP 03/03/25 0337 , RP4653286285090900
BARRY FINN-HURST , DFINN-HURSTSUBS , FP 03/03/25 0218 , 00151989632BBPBRDF
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 03/03/25 0137 , 07013744621858000N,
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 03/03/25 0130 , 3068417194322015SO
RIDER N M , SUBS , FP 03/03/25 0120 , 7305937484322015SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/03/25 0028 , FP25062O40920436

R FEARN , FP 04/03/25 0125 , L2HJG4P00002306508
A MCBRIDE , MARTYN MCBRIDE , FP 10/03/25 1322 , 600000001521992637
M MULLIS , MULLIS , FP 01/04/25 0232 , L2HJG4P00003163510
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 01/04/25 0251 , 06023940788770000N,
RIDER N M , SUBS , FP 01/04/25 0117 , 0769878184321315SO
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/04/25 0125 , 9257670484321315SO
READ GEOFFREY , G READ SUBS , FP 01/04/25 0030 , FP25090O45164773
T SAXBY , SAXBY , FP 01/04/25 0234 , L2HJG4P00003163391
D HODGSON , DAVE HODGSON , FP 01/04/25 0253 , L2JIJME00004090306
JENKINS D+M , CMVC SUBS , FP 01/04/25 0254 , RP4653286300442600
BARRY FINN-HURST , D FINN-HURST SUBS , FP 03/04/25 0013 , HUBX4FC177CCFDDA21
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/04/25 0050 , FP25093O50871887
R FEARN , FP 04/04/25 0429 , L2MONRG00000021373

154 Kevin Gill subs

BARRY FINN-HURST , DFINNHURST SUBS , FP 01/05/25 0123 , HUBXCD0281B3F7D8CE
JENKINS D+M , CMVC SUBS , FP 01/05/25 0314 , RP4653286315455300
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/05/25 0127 , 9292619384320315SO
RIDER N M , SUBS , FP 01/05/25 0118 , 9501121184320315SO
T SAXBY , SAXBY , FP 01/05/25 0226 , L2EBKHZ00000611543
M MULLIS , MULLIS , FP 01/05/25 0226 , L2EBKHZ00000611558
D HODGSON , DAVE HODGSON , FP 01/05/25 0247 , L2SFZE300000794068
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 01/05/25 0302 , 34023836369846000N,
READ GEOFFREY , G READ SUBS , FP 01/05/25 0037 , FP25120O53821975
R FEARN , FP 06/05/25 0049 , L2EBKHZ00000947229
EDGE SUSAN , STEPHEN EDGE SUBS , FP 06/05/25 0115 , FP25125O40649788
READ GEOFFREY , G READ SUBS , FP 02/06/25 0038 , FP25152O44976638
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RIDER N M , SUBS , FP 02/06/25 0119 , 3739083474321015SO
BARRY FINN-HURST , DFINNHURST SUBS , FP 02/06/25 0135 , HUBXC1D47E4866276D
M MULLIS , MULLIS , FP 02/06/25 0129 , L2GUSGY00000598574
T SAXBY , SAXBY , FP 02/06/25 0122 , L2GUSGY00000598602
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 02/06/25 0141 , 61013836479613000N,
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/06/25 0129 , 8118064184321015SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/06/25 0227 , FP25154O48412005
R FEARN , FP 04/06/25 0107 , L2GUSGY00000913138
A MCBRIDE , MARTYN MCBRIDE , FP 11/06/25 1140 , 500000001575416481

STEPHEN BROWN , GLOS & FEB SBROWN , FP 12/12/24 2144 , 00151333632BBKQBPP
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
READ GEOFFREY , NCD & GLOS , FP 18/12/24 1049 , FP24353O07051112
WILLIS N , WILLIS-GLOUCESTER , FP 20/12/24 1121 , 22112140869443000N, .
HALL J&S , GLOUC.WE JOHN HALL, FP 31/12/24 0947 , 758484247490132101

JENKINS D+M , CMVC EVENTS DJ , FP 31/12/24 1749 , RP4659980124070000
ARMSTRONG RS & K , ARMSTRONG , FP 02/01/25 1130 , 30113035304411000N , .
THOMAS V & W A , V THOMAS , FP 13/01/25 1139 , 56113912054889000N , .
D HODGSON , DH MEAL AND GLOUCS , FP 13/01/25 1756 , 400000001495681754
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
ANDREW CLOWES , ANDREW C , GLOUCEST , FP 13/01/25 2159 , 250113215953163641
MR P H T & MRS A M , GLOUCESTER 2025 , FP 14/01/25 1452 , 000000000336951194
JOHN GOODCHILD , MEMBER GOODCHILD , FP 15/01/25 1658 , 00151494632BBFLRGK
T SAXBY , SAXBY GLOS/NOT XMS , FP 16/01/25 0741 , 600000001491801981
ELLIS MA&CM , ELLIS GLOUCESTER , FP 16/01/25 1944 , 209727224491611001
BOWES PETER , P BOWES , FP 17/01/25 1127 , FP25017007523296
HYDE D , HYDE GLOUCESTER , FP 18/01/25 1328 , 846937828231811001
ALLCOCK N&JE , NEIL ALLCOCK , FP 20/01/25 1102 , 11110237016909000N , .
S LEEFE , LEEFE DEPOSITS , FP 17/01/25 2115 , 400000001498003296
DARREN FINN-HURST , GLOUC FINNHURST X2 , FP 27/01/25 2356 , 00151989632BBNYBRQ
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM , FP 29/01/25 1713 , 08171316101446000N
ARMSTRONG RS & K , ARMSTRONG , FP 03/02/25 1207 , 21120720986179000N , .
HIBBERT JR , HIBBERTHAN GLODEP , FP 18/02/25 1132 , 21113247528378000N , .
ARMSTRONG RS & K , ARMSTRONG , FP 21/02/25 1240 , 45124046483637000N , .
ARMSTRONG RS & K , ARMSTRONG , FP 28/02/25 1747 , 09174719402935000N , .
WILLIS N , WILLIS-GLOUCESTER , FP 05/03/25 1152 , 50115212518695000N , .
JENKINS D+M , CMVC GLOUCESTER , FP 05/03/25 1526 , RP4659988336214800
MR P H T & MRS A M , GLOUCS 2025 (BAL) , FP 05/03/25 1820 , 000000000342817289
WILLIS N , WILLIS-GLOUCESTER , FP 05/03/25 1245 , 36124522958928000N , .
STEPHEN BROWN , GLOSBALANCE SBROWN , FP 05/03/25 1757 , 00151333632BBKVCZD
ARMSTRONG RS & K , ARMSTRONG , FP 05/03/25 1419 , 46141944946767000N , .
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
S LEEFE , LEEFE GLOUS BAL , FP 09/03/25 1307 , 100000001512560345
HYDE D , HYDE GLOUCESTER , FP 09/03/25 1619 , 967407919161903001
DARREN FINN-HURST , GLOUC FINNHURST X2 , FP 10/03/25 0011 , 00151989632BBPCDDV
ANDREW CLOWES , GLOUCESTER TRIP , FP 10/03/25 0940 , 250310094053238606
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
ELLIS MA&CM , ELLIS GLOUCESTER , FP 11/03/25 1204 , 447196334021113001
HALL J&S , GLOUC.WE JOHN HALL , FP 11/03/25 0932 , 633565552390113001
JOHN GOODCHILD , MEMBER GOODCHILD , FP 12/03/25 1314 , 00151494632BBFMTRX
THOMAS V & W A , V THOMAS , FP 14/03/25 1254 , 02125447258425000N , .
T SAXBY , SAXBY GLOS , FP 14/03/25 0151 , L2SVY3900000085964
D HODGSON , D HODGSON GLOUCS , FP 17/03/25 0735 , 400000001530671546
GEOFFREY READ , GLOUCESTER , FP 17/03/25 0757 , 8M3P2MELJ41JYN7JXD
BOWES PETER , P BOWES , FP 16/03/25 1658 , FP25075010742292
ALLCOCK N&JE , NEIL ALLCOCK , FP 17/03/25 1008 , 24100805338148000N , .
HIBBERT JR , HWHITEHOUSEHIBBERT , FP 18/03/25 1409 , 26140956304760000N , .
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM , FP 18/03/25 1941 , 64194130035151000N

JENKINS D+M , MEAL GLOUCESTER DJ, FP 25/04/25 1128 , RP4659984978205700
GEOFFREY READ , GLOUCESTER MEAL , FP 25/04/25 1035 , Z5LP2LML73356N7OE8
D HODGSON , D HODGSON MEAL , FP 25/04/25 1149 , 400000001553074058
THOMAS V & W A , V THOMAS , FP 25/04/25 1513 , 63151355878640000N, .
HYDE D , HYDE GLOUC MEAL , FP 25/04/25 1034 , 677731714301524001
HIBBERT JR , HIBBERTX2 MEAL , FP 25/04/25 1048 , 44104839461426000N, .
BOWES PETER , P BOWES , FP 25/04/25 1715 , FP25115002150448
DARREN FINN-HURST , GL MEALDBFINNHURST, FP 25/04/25 1103 , 00151989632BBPGDJF
ARMSTRONG RS & K , ARMSTRONG , FP 25/04/25 1113 , 15111345140719000N, .
ALLCOCK N&JE , NEIL ALLCOCK , FP 25/04/25 1529 , 62152919561461000N, .
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 25/04/25 1234 , 17123451956012000N
T SAXBY , SAXBY GLOS MEALS , FP 25/04/25 1248 , 300000001551697196
S LEEFE , LEEFE MEAL , FP 25/04/25 1818 , 500000001548576630
ELLIS MA&CM , ELLIS GLSTR MEAL , FP 25/04/25 1159 , 140105039511524001
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
STEPHEN BROWN , GLOSFRIDAYMEAL , FP 27/04/25 1643 , 00151333632BBKXJPT
MR A J CLOWES , MEALS AC JG , FP 26/04/25 1405 , 000000000348836936
HALL J&S , JOHN HALL FOOD , FP 28/04/25 1720 , 122315930271824001
JENKINS D+M , LLANGOLLEN DJ , FP 19/06/25 1241 , RP4659982282762100
DARREN FINN-HURST , EISTEDFODDDARRENFH, FP 19/06/25 1458 , 00151989632BBPKTG
D HODGSON , D HODGSON LLANGOLL, FP 19/06/25 1255 , 100000001570605967
STEPHEN BROWN , LLANGOLLEN SBROWN , FP 19/06/25 1403 , 00151333632BBKZPFV
T SAXBY , SAXBY LLANGOLLEN , FP 19/06/25 1345 , 600000001579529710
MULHOLLAND J , COACH AND TICKET , FP 20/06/25 1040 , 02104037991528000N, .
DEBORAH CLOWES , LLANGOLLEN , FP 20/06/25 1708 , 250620170857715717
JOHN GOODCHILD , MEMBER GOODCHILD , FP 20/06/25 1027 , 00151494632BBFPLKT
WILLIS N , WILLIS-LLANGOLLEN , FP 20/06/25 0957 , 16095736890250000N, .
HALL J&S , LLANGOLLEN , FP 20/06/25 0805 , 774940735080026001
LEONARD M , M LEONARD LLANGOLL, FP 19/06/25 2151 , 113594121512916001
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
S LEEFE , LEEFE LLANGOLLEN , FP 21/06/25 1049 , 600000001580664064
TORRINGTON DJ , TORRINGTON LLANGOLL, FP 21/06/25 1052 , 34105222527804000N, .
M MULLIS , M MULLIS L.GOLLEN , FP 23/06/25 1423 , 400000001586799106
THOMAS V & W A , V THOMAS , FP 24/06/25 1302 , 13130203503094000N, .
HIBBERT JR , HAN WHITEHO TICKET, FP 24/06/25 1611 , 38161140906504000N, .
GEOFFREY READ , LLANGOLLEN , FP 24/06/25 1320 , XZ1J23DKL35Q5VP9R4
HIBBERT JR , HAN WHITEHOU COACH, FP 24/06/25 1609 , 02160954339494000N, .
J LOWE , COACH FEES - LLANG, FP 24/06/25 1345 , 200000001578466222
ELLIS MA&CM , ELLIS LLANGOLLEN , FP 24/06/25 1533 , 228731613351426001
JOHN GOODCHILD , MEMBER GOODCHILD , FP 25/06/25 1235 , 00151494632BBFPNBH
MR P H T & MRS A M, LLANGOLLEN 2025 , FP 26/06/25 1503 , 000000000355898737
SANDRA BOWES , PETER BOWES , FP 28/06/25 1012 , 78146165114414914

Value	i/e	cat
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-20 e		100 club
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-30 e		100 club
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-30 e		100 Club
-10 e		100 Club
-30 e		100 Club
-560		100 club Total
-215 e		acc
-135 e		acc
-235 e		acc
-135 e		acc
-360 e		acc
-270 e		acc
-280 e		acc
-180 e		acc
-265 e		acc
-200 e		acc
-235 e		acc
-2510		acc Total
-17.88 e		clothing
-40 e		clothing

-20 e	clothing
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-40 e	clothing
-40 e	clothing
-40 e	clothing
-32.16 e	clothing
-23.7 e	clothing
-933.74	clothing Total
-35 e	concert
-150 e	concert
-200 e	concert
-30 e	concert
-65 e	concert
-35 e	concert
-100 e	concert
-71.5 e	concert
-30 e	concert
-300 e	concert
-50 e	concert
-20 e	concert
-30 e	concert
-24 e	concert
-1140.5	concert Total
-198.86 e	finance & admin
-165 e	finance & admin
-53 e	finance & admin
-416.86	finance & admin Total

-555 e	md
-300 e	md
-525 e	md
-460 e	md
-527.5 e	md
-225 e	md
-610 e	md
-300 e	md
-650 e	md
-300 e	md
-460 e	md
-4912.5	md Total
-193.5 e	music
-90 e	music
-360.02 e	music
-27 e	music
-11.1 e	music
-20 e	music
-10 e	music
-711.62	music Total
-47.29 e	other
-19 e	other
-17 e	other
-22.37 e	other
-1500 e	other
-196.8 e	other
-25 e	other
-17.14 e	other
-25 e	other
-1869.6	other Total
-392 e	rent
-308 e	rent
-308 e	rent
-1008	rent Total
-615 e	social
-240 e	social
-30 e	social
-40 e	social
-624 e	social
-36.3 e	social
-169 e	social
-975 e	social
-25 e	social

-140 e	social
-2894.3	social Total
-5811.26 e	tour
-603.32 e	tour
-29.33 e	tour
-2495 e	tour
-20 e	tour
-157.5 e	tour
-22.6 e	tour
-297 e	tour
-9436.01	tour Total
240 i	100 Club
250 i	100 Club
490	100 Club Total
15 i	clothing
15	clothing Total
615 l	concert
230.32 i	concert
200 i	concert
10 i	concert
100 i	concert
118.97 i	concert
875.95 i	concert
1013.95 i	concert
150 i	concert
3314.19	concert Total
200 i	donation
300 i	donation
10 i	donation
510	donation Total
1783.4 i	gift aid
1783.4	gift aid Total
14 i	other
17.5 i	other
14 i	other
17.5 i	other
14 i	other
9.83 i	other
14 i	other
9.83 i	other
12.5 i	other
10 i	other
8 i	other

10 i	other
10 i	other
8 i	other
169.16	other Total
102 i	pycr
100 i	pycr
90 i	pycr
32 i	pycr
45 i	pycr
124 i	pycr
107 i	pycr
79 i	pycr
59 i	pycr
738	pycr Total
80 i	social
40 i	social
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88 i	social
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22 i	social
22 i	social
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44 i	social
2084	social Total
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18 i	subs
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40 i	subs
6320	subs Total
50 i	tour
50 i	tour
100 i	tour
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40 i	tour
310 i	tour
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35.97 i	tour
39.78 i	tour
32.7 i	tour
17.99 i	tour
50.14 i	tour
58.86 i	tour
49.6 i	tour
42.51 i	tour
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34.88 i	tour
38.01 i	tour
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33.25 i	tour
17.99 i	tour
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36.85 i	tour
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54 i	tour
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52 i	tour
20 i	tour
20 i	tour
14 i	tour
52 i	tour
20 i	tour
20 i	tour
52 i	tour
32 i	tour
32 i	tour
64 i	tour

10501.88
-467.5

tour Total
Grand Total



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHAPEL-EN-LE-FIRTH MALE VOICE CHOIR

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1041088

Set out on pages

1 to 3

(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 30/06/2025.

**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 (other than that disclosed below *) 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:

24/01/2026

Name:

BRIAN GUMBLEY

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

MAAT

Address:

CORNER HOUSE, 28 HUDDERSFIELD ROAD
NEWHEY, ROCHDALE
OL16 3QF

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025
RECEIPTS & PAYMENTS (Operations)

Receipts	£
Subscriptions	6,320.00
Raffle	738.00
Concert Season	3,314.19
Tour	10,501.88
Social	2,084.00
Grants	
Donations	510.00
Merchandise	
Clothing	15.00
100 Club	490.00
Gift Aid	1,783.40
Other	169.16
Total Receipts	25,925.63

Payments	
Concert Season	1,140.50
Tour	9,436.01
Musical Director	4,912.50
Accompanist	2,510.00
Rent - Dove Holes	1,008.00
Social	2,894.30
Music Library	711.62
Clothing	933.74
100 Club	560.00
Finance and Administration	416.86
Other	1,869.60
Total Payments	26,393.13

Surplus/(deficit) for the year (467.50)

Opening Balance 1 July 2024 7,312.08

Surplus/(deficit) (467.50)

Transfer from old accounts

Closing balance 30 June 2025 6,844.58

Page 1

Signed:.....

BRIAN GUMBLEY (MAAT)

Date:

24/1/26

Brian Gumbley Accountancy Services Ltd
Corner House
28 Huddersfield Road
Millnrow
Rochdale
OL16 3QF

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025
RECEIPTS & PAYMENTS (100 Club)

Receipts	£
Subscriptions	1,992.00
Interest	32.73
Total Receipts	2,024.73
Payments	
Prizes	640.00

Total Payments 640.00

Surplus/(deficit) for the year 1,384.73

Opening Balance 1 July 2024	1,743.79
Surplus/(deficit)	1,384.73
Transfer to operating account	
Closing balance 30 June 2025	<u><u>3,128.52</u></u>

Page 2

Signed: 
BRIAN GUMBLEY (MAAT)

Date: 24/1/26

Brian Gumbley Accountancy Services Ltd
Oldfield House
28 Huddersfield Road
Milnrow
Rochdale
OL16 3QF

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025
BALANCE SHEET 30 JUNE 2025

Current Assets	£
Operating account	6,844.58
COIF	16,283.41
100 Club	3,128.52
Total	<u>26,256.51</u>

Represented by:

Capital Accumulation Fund

Balance @ 1 July 2024	24,601.18
Surplus/(Deficit) Operating ac	(467.50)
Adjustments:	
100 Club	1,384.73
COIF	738.10
Total	<u>26,256.51</u>

Bank balances @ 1 July 2024	
RBS current	7,312.08
RBS 100	1,743.79
COIF	15,545.31
Total	<u>24,601.18</u>

Page 3

Signed: 

BRIAN GUMBLEY (MAAT)

Brian Gumbley Accountancy Services Ltd

Cherry House
28 Huddersfield Road
Milnrow
Rochdale
OL16 3QF

Date: 24/1/26

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR

England & Wales - Charity number 1041088

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2023 To 30 June 2024

Charity name: Chapel-en-le-Frith Male Voice Choir

Charity registration number: 1041088

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote, improve, develop and maintain public education of the science and art of music by the presentation of public concerts and recitals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The choir may also assist and support charitable institutions or purposes as the committee may determine. To raise funds for third party charities through performance and ad hoc concerts.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the guidance and take it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Preparatory rehearsals and workshops to maintain and improve members' musical knowledge. Providing a supportive community and environment for choir members. Concerts to raise funds for local and national charities. Concerts in support of local hospitals, care homes and sheltered housing settings. Advancing and encouraging young musical talent.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The choir is financially sound, adhering to the principles of prudent financial management and reserves parameters.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held back as a contingency against unexpected expenditure.
Amount of reserves held	Para 1.22	£15,545
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Choir constitution adopted 15 August 1994
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by membership at annual general meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Chapel-en-le-Frith Male Voice Choir
Other name the charity uses	
Registered charity number	1041088
Charity's principal address	21 Sovereign Way Chapel-en-le-Frith High Peak SK23 0RE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nicholas Rider	Chairman		Choir members at annual general meeting
2	Geoffrey Read	Committee member		Choir members at annual general meeting
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Geoffrey Read	
Full name(s)	Geoffrey Kenneth Read	
Position (eg Secretary, Chair, etc)	Chairman (FY2425) Trustee (FY2324)	
Date	17 April 2025	

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 31 JANUARY 2024
 RECEIPTS & PAYMENTS

<i>Receipts</i>	<i>Total</i>
Subscriptions	5,606.00
Raffle/PYCR (net)	416.10
Concert Season	1,500.00
Tour	9,855.00
Social	1,113.00
Grants	
Donations	2,661.00
Merchandise	25.00
Clothing	792.00
Other	369.00
Gift Aid	818.24
	<i>Total Receipts</i> 23,155.34
<i>Payments</i>	
Concert Season	360.00
Tour	9,005.79
Musical Director	1,685.00
Accompanist	1,535.00
Rent @ Dove Holes	756.00
Social	980.00
Music Library	55.70
Clothing	912.87
Finance and Administration	483.68
Other	273.28
	<i>Total Payments</i> 16,047.32
	<i>Surplus/(deficit) for the year</i> 7,108.02
	0.00
	0.00
<i>Opening Balance 1 July 2023</i>	2,573.43
<i>Surplus/(deficit)</i>	7,108.02
<i>Closing balance 31 January 2024</i>	9,681.45

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 29 FEBRUARY 2024
 RECEIPTS & PAYMENTS

February 2024

Receipts	Total
Subscriptions	6,450.00
Raffle/PYCR (net)	509.10
Concert Season	1,500.00
Tour	9,855.00
Social	1,113.00
Grants	
Donations	2,661.00
Merchandise	50.00
Clothing	792.00
Other	391.50
Gift Aid	818.24

Total Receipts 24,139.84

Payments	
Concert Season	360.00
Tour	9,005.79
Musical Director	1,910.00
Accompanist	1,715.00
Rent @ Dove Holes	868.00
Social	980.00
Music Library	55.70
Clothing	912.87
Finance and Administration	483.68
Other	273.28

Total Payments 16,564.32

Surplus/(deficit) for the year 7,575.52

0.00

0.00

Opening Balance 1 July 2023 2,573.43

Surplus/(deficit) 7,575.52

Closing balance 29 February 2024 10,148.95

844.00

93.00 pycr

Payment of concert fee for Haddon Hall on 01/12/23 (£150) outstanding

25.00

CD sales at Christmas concert

0.00

22.50

High Peak Lottery

(225.00)

Allowance for James for Feb (3 x £75 = £225)

(180.00)

Allowance for Anne (and Ed on 12/2/24) for Feb 24 (4 x £45 = £180) included

(112.00)

Allowance for Feb 24 (4 x £28 = £112) included

HPGC invoice (£880) and ES invoice (£100) paid in Feb 24

(11.00)

Tim Saxby expenses

456.50

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 31 MARCH 2024
 RECEIPTS & PAYMENTS

March 2024

<i>Receipts</i>	<i>Total</i>	
Subscriptions	6,666.00	216.00
Raffle/PYCR (net)	609.10	100.00 pycr
Concert Season	1,650.00	150.00 Concert fee for Haddon Hall on 01/12/23 (£150) paid 22/03/24
Tour	9,855.00	
Social	1,113.00	
Grants		
Donations	2,661.00	
Merchandise	50.00	
Clothing	792.00	0.00
Other	414.50	23.00 High Peak Lottery
Gift Aid	818.24	
	Total Receipts	
	24,628.84	
<i>Payments</i>		
Concert Season	360.00	
Tour	9,005.79	
Musical Director	2,210.00	(300.00) March (4 x £75 = £300). Invoices paid 9/4/24.
Accompanist	1,895.00	(180.00) Allowance for accompanist (Anne on 4 and 11/3, Tom Glover 18/3 and Ed 25/3) for Mar 24 (4 x £45 = £180)
Rent @ Dove Holes	980.00	(112.00) Mar 24 (4 x £28 = £112). Invoice for first 3 months of 2024 paid 2/4/24.
Social	980.00	
Music Library	105.26	(49.56) Tim Saxby expenses (Seal Lullaby) + AK Products invoice (Calon Lan)
Clothing	912.87	
Finance and Administration	483.68	
Other	2,775.49	(2,502.21) £2.21 Zoom, £2,500 transfer to CCLA Fund Managers account
	Total Payments	
	19,708.09	
	Surplus/(deficit) for the year	
	4,920.75	
	0.00	
	0.00	
Opening Balance 1 July 2023	2,573.43	
Surplus/(deficit)	4,920.75	
Closing balance 31 March 2024	7,494.18	(2,654.77)

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 30 APRIL 2024
 RECEIPTS & PAYMENTS

<i>Receipts</i>	<i>Total</i>
Subscriptions	6,882.00
Raffle/PYCR (net)	709.10
Concert Season	1,950.00
Tour	9,855.00
Social	1,113.00
Grants	
Donations	2,661.00
Merchandise	50.00
Clothing	792.00
Other	435.00
Gift Aid	818.24
<i>Total Receipts</i>	25,265.34
<i>Payments</i>	
Concert Season	360.00
Tour	9,005.79
Musical Director	2,755.00
Accompanist	2,195.00
Rent @ Dove Holes	1,120.00
Social	1,030.00
Music Library	105.26
Clothing	912.87
Finance and Administration	483.68
Other	2,777.70
<i>Total Payments</i>	20,745.30
<i>Surplus/(deficit) for the year</i>	4,520.04
	0.00
	0.00
<i>Opening Balance 1 July 2023</i>	2,573.43
<i>Surplus/(deficit)</i>	4,520.04
<i>Closing balance 30 April 2024</i>	7,093.47

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 31 MAY 2024
 RECEIPTS & PAYMENTS

<i>Receipts</i>	<i>Total</i>
Subscriptions	7,098.00
Raffle/PYCR (net)	809.10
Concert Season	1,950.00
Tour	9,855.00
Social	1,693.00
Grants	
Donations	2,661.00
Merchandise	50.00
Clothing	792.00
Other	456.50
Gift Aid	818.24
<i>Total Receipts</i>	26,182.84
<i>Payments</i>	
Concert Season	380.00
Tour	9,005.79
Musical Director	3,140.00
Accompanist	2,430.00
Rent @ Dove Holes	1,232.00
Social	1,030.00
Music Library	105.26
Clothing	912.87
Finance and Administration	483.68
Other	2,809.91
<i>Total Payments</i>	21,529.51
<i>Surplus/(deficit) for the year</i>	4,653.33
	0.00
	0.00
<i>Opening Balance 1 July 2023</i>	2,573.43
<i>Surplus/(deficit)</i>	4,653.33
<i>Closing balance 31 May 2024</i>	7,226.76

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 30 JUNE 2024
 RECEIPTS & PAYMENTS

<i>Receipts</i>	<i>Total</i>
100 Club	1,250.00
Subscriptions	7,314.00
Raffle/PYCR (net)	918.45
Concert Season	2,150.00
Tour	11,530.00
Social	1,793.00
Grants	
Donations	2,661.00
Merchandise	50.00
Clothing	792.00
Other	471.50
Gift Aid	0.00

<i>Total Receipts</i>	<u>28,929.95</u>
------------------------------	------------------

<i>Payments</i>	
Concert Season	410.00
Tour	11,441.51
Musical Director	3,525.00
Accompanist	2,580.00
Rent @ Dove Holes	1,344.00
Social	1,130.90
Music Library	116.26
Clothing	912.87
Finance and Administration	513.68
Other	2,779.91

<i>Total Payments</i>	<u>24,754.13</u>
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<i>Surplus/(deficit) for the year</i>	<u>4,175.82</u>
	0.00
	0.00

<i>Opening Balance 1 July 2023</i>	2,433.07
<i>Surplus/(deficit)</i>	4,175.82
<i>Closing balance 30 June 2024</i>	<u>6,608.89</u>
Bank statement closing balance 30/06/24	
Accounts closing balance 30/06/24	
<i>100 Club balance 30/06/24</i>	1,743.79
<i>COIF balance 30/06/24</i>	15,545.31

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
 ACCOUNTS FOR THE PERIOD
 1 JULY 2023 - 30 JUNE 2024
 RECEIPTS & PAYMENTS

<i>Receipts</i>	<i>Total</i>
100 Club	1,250.00
Subscriptions	7,314.00
Raffle/PYCR (net)	918.45
Concert Season	2,150.00
Tour	11,530.00
Social	1,793.00
Grants	
Donations	2,661.00
Merchandise	50.00
Clothing	792.00
Other	471.50
Gift Aid	0.00

<i>Total Receipts</i>	28,929.95
------------------------------	------------------

<i>Payments</i>	
Concert Season	410.00
Tour	11,441.51
Musical Director	3,525.00
Accompanist	2,580.00
Rent @ Dove Holes	1,344.00
Social	1,130.90
Music Library	116.26
Clothing	912.87
Finance and Administration	513.68
Other	2,779.91

<i>Total Payments</i>	24,754.13
------------------------------	------------------

<i>Surplus/(deficit) for the year</i>	4,175.82
	0.00
	0.00

<i>Opening Balance 1 July 2023</i>	2,433.07
<i>Surplus/(deficit)</i>	4,175.82
<i>Closing balance 30 June 2024</i>	6,608.89

<i>100 Club balance 30/06/24</i>	1,743.79
<i>COIF balance 30/06/24</i>	15,545.31

Date	Type
------	------

21-Aug-23	DPC
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8-Sep-23	DPC
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28-Nov-23	DPC
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18-Dec-23	DPC
-----------	-----

10-Jan-24	DPC
-----------	-----

20-Feb-24	DPC
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1-May-24	DPC
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7-May-24	DPC
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6-Jun-24	DPC
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6-Jun-24	DPC
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14-Jun-24	DPC
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22-Nov-23	DPC
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14-Nov-23	DPC
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18-Dec-23	DPC
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13-May-24	DPC
-----------	-----

20-Jun-24	DPC
-----------	-----

1-Sep-23	DPC
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27-Oct-23	DPC
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18-Dec-23	DPC
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20-Dec-23	DPC
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29-Jan-24	CHQ
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7-May-24	DPC
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7-Aug-23	DPC
----------	-----

4-Sep-23	DPC
----------	-----

9-Oct-23	DPC
----------	-----

8-Nov-23	DPC
----------	-----

11-Dec-23	DPC
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9-Apr-24	DPC
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9-Apr-24	DPC
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4-Jun-24	DPC
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4-Jun-24	DPC
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25-Jun-24	DPC
-----------	-----

25-Sep-23	DPC
-----------	-----

2-Oct-23	DPC
----------	-----

11-Dec-23	POS
-----------	-----

12-Feb-24	DPC
-----------	-----

18-Mar-24	DPC
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20-Mar-24 DPC

10-Jul-23 POS

30-Aug-23 DPC

4-Dec-23 DPC

11-Dec-23 DPC

8-Jan-24 DPC

29-Jan-24 DPC

11-Mar-24 POS

20-Mar-24 DPC

9-Apr-24 POS

9-May-24 POS

17-Oct-23 DPC

20-Dec-23 DPC

2-Apr-24 DPC

17-Jun-24 DPC

10-Jan-24 DPC

5-Feb-24 DPC

5-Feb-24 DPC

2-Apr-24 DPC

14-Jun-24 DPC

12-Jul-23 DPC

25-Jul-23 DPC

7-Aug-23 DPC

24-Aug-23 DPC

25-Aug-23 DPC

30-Aug-23 DPC

1-Sep-23 DPC

1-Sep-23 DPC

18-Sep-23 DPC

25-Sep-23 DPC

2-Oct-23 DPC

30-Oct-23 DPC

30-Aug-23 C/R

24-Oct-23 BAC

24-Oct-23 BAC

24-Oct-23 BAC

24-Oct-23 BAC

24-Oct-23 BAC
24-Oct-23 BAC
24-Oct-23 BAC
24-Oct-23 DPC
24-Oct-23 DPC
25-Oct-23 BAC
27-Oct-23 BAC
30-Oct-23 BAC
31-Oct-23 BAC
3-Nov-23 BAC
3-Nov-23 BAC
3-Nov-23 BAC
6-Nov-23 BAC
7-Nov-23 BAC
8-Nov-23 BAC
14-Nov-23 C/R
23-Nov-23 C/R
4-Dec-23 BAC
16-Jan-24 BAC
31-Jan-24 C/R

11-Oct-23 C/R
14-Dec-23 C/R
22-Mar-24 BAC
30-Apr-24 C/R
17-Jun-24 BAC

23-Aug-23 BAC
23-Nov-23 C/R
5-Dec-23 C/R
29-Dec-23 C/R

22-Aug-23 BAC

4-Oct-23 C/R
14-Feb-24 C/R

15-Aug-23 BAC
13-Sep-23 BAC
10-Oct-23 BAC
23-Oct-23 BAC
8-Nov-23 BAC
5-Dec-23 C/R

12-Dec-23 BAC
21-Feb-24 BAC
5-Mar-24 BAC
16-Apr-24 BAC
8-May-24 BAC
11-Jun-24 BAC

9-Aug-23 C/R
4-Oct-23 C/R
5-Dec-23 C/R
17-Jan-24 C/R
14-Feb-24 C/R
14-Mar-24 C/R
19-Apr-24 C/R
15-May-24 C/R
21-Jun-24 BAC

9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 BAC
9-Jan-24 DPC
10-Jan-24 BAC
10-Jan-24 BAC
10-Jan-24 BAC
10-Jan-24 BAC
11-Jan-24 BAC
11-Jan-24 BAC
12-Jan-24 BAC
12-Jan-24 BAC
12-Jan-24 BAC
15-Jan-24 BAC
15-Jan-24 BAC
15-Jan-24 BAC
16-Jan-24 BAC
16-Jan-24 BAC
17-Jan-24 C/R
17-Jan-24 DPC
22-Jan-24 BAC

23-Jan-24 C/R
31-Jan-24 BAC
8-May-24 BAC
9-May-24 BAC
10-May-24 BAC
13-May-24 BAC
13-May-24 BAC
13-May-24 BAC
14-May-24 BAC
15-May-24 BAC
28-May-24 BAC
28-May-24 BAC
28-May-24 BAC
28-May-24 BAC
28-May-24 BAC
29-May-24 BAC
31-May-24 BAC
5-Jun-24 BAC
7-Jun-24 BAC

3-Jul-23 BAC
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3-Jul-23 BAC
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4-Jul-23 BAC
1-Aug-23 BAC
1-Aug-23 BAC
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1-Aug-23 BAC
4-Aug-23 BAC
4-Aug-23 BAC
23-Aug-23 BAC
29-Aug-23 BAC
29-Aug-23 BAC
29-Aug-23 BAC
29-Aug-23 BAC
29-Aug-23 BAC
29-Aug-23 BAC

2-Nov-23 BAC

6-Nov-23 BAC
6-Nov-23 BAC
14-Nov-23 C/R
1-Dec-23 BAC
1-Dec-23 BAC
1-Dec-23 BAC
1-Dec-23 BAC
1-Dec-23 BAC
1-Dec-23 BAC
1-Dec-23 BAC
4-Dec-23 BAC
4-Dec-23 BAC
4-Dec-23 BAC
11-Dec-23 BAC
18-Dec-23 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
2-Jan-24 BAC
4-Jan-24 BAC
4-Jan-24 BAC
4-Jan-24 BAC
12-Jan-24 C/R
25-Jan-24 BAC
31-Jan-24 C/R
1-Feb-24 BAC
1-Feb-24 BAC
1-Feb-24 BAC
1-Feb-24 BAC
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1-Feb-24 BAC
2-Feb-24 BAC
5-Feb-24 BAC
5-Feb-24 BAC
12-Feb-24 BAC

12-Feb-24 BAC
14-Feb-24 C/R
22-Feb-24 BAC
26-Feb-24 BAC
26-Feb-24 BAC
27-Feb-24 BAC
1-Mar-24 BAC
1-Mar-24 BAC
1-Mar-24 BAC
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28-May-24 BAC
3-Jun-24 BAC

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4-Jun-24 BAC
25-Jun-24 BAC

12-Jul-23 BAC
12-Jul-23 BAC
12-Jul-23 BAC
12-Jul-23 BAC
12-Jul-23 DPC
14-Jul-23 BAC
14-Jul-23 BAC
14-Jul-23 BAC
14-Jul-23 BAC
17-Jul-23 BAC
17-Jul-23 BAC
24-Jul-23 BAC
25-Jul-23 BAC
25-Jul-23 BAC
25-Jul-23 BAC
25-Jul-23 DPC
26-Jul-23 BAC
27-Jul-23 BAC
31-Jul-23 BAC
31-Jul-23 BAC
1-Aug-23 BAC
25-Aug-23 DPC
29-Aug-23 BAC

Description

CELIA MAYLOR , CMVC JULY 2023 , VIA MOBILE - LVP , FP 21/08/23 10 , 28143907570785000R
ED SIMPSON , CMVC AUG 2023 , VIA MOBILE - LVP
CELIA MAYLOR , CMVC Aug - Oct 23 , VIA MOBILE - LVP , FP 28/11/23 10 , 24130020493350000R
ED SIMPSON , CMVC XMAS 2023 , VIA MOBILE - LVP
CELIA MAYLOR , CMVC Nov/Dec 2023 , VIA MOBILE - LVP , FP 10/01/24 10 , 02122628084376000R
Peter Mayo , Peter Mayo , VIA MOBILE - LVP , FP 20/02/24 10 , 49113124182079000R
ED SIMPSON , CMVC April 2024 , VIA MOBILE - LVP
PETER MAYO , CMVC April 24 , VIA MOBILE - LVP , FP 06/05/24 10 , 39141708834896000R
PETER MAYO , CMVC May 2024 , VIA MOBILE - LVP , FP 05/06/24 10 , 12191836148309000R
PETER MAYO , CMVC June 2024 , VIA MOBILE - LVP , FP 05/06/24 10 , 36192101113758000R
Thomas Glover , CMVC - TG , VIA MOBILE - LVP , FP 14/06/24 10 , 40121254483589000R

Pride Joy Clothi, CHA004 , VIA MOBILE - LVP , FP 22/11/23 10 , 25144345982117000R

PRINTEXPRESS PRINT, INV 59261 , VIA MOBILE - LVP , FP 14/11/23 10 , 24105047021924000R
BURBAGE BAND (BUXT, CMVC XMAS 2023 , VIA MOBILE - LVP , FP 16/12/23 10 , 06130814274560000R
AK PRODUCTS NEW AC, CHAPEL MVC 14903 , VIA MOBILE - LVP , FP 12/05/24 10 , 08144348847027000R
AK PRODUCTS NEW AC, CHAPEL MVC 15032 , VIA MOBILE - LVP , FP 20/06/24 10 , 07081110679657000R

GEOFF READ , SMALL SOC LOTTERY , VIA MOBILE - LVP , FP 01/09/23 10 , 36115501739595000R
LOUD-HAILER , CMVC-1 , VIA MOBILE - LVP , FP 27/10/23 10 , 26095403058138000R
LOUD-HAILER , CMVC-4 , VIA MOBILE - LVP , FP 17/12/23 10 , 34165814345381000R
MARSH COMMERCIAL , 6011626 , VIA MOBILE - PYMT , FP 20/12/23 10 , 46095232812949000R
66 cheque national association of choirs
LOUD-HAILER , CMVC-3 , VIA MOBILE - LVP , FP 06/05/24 10 , 62143553319900000R

ALISON BLETCHER , CMVC JULY 2023 , VIA MOBILE - LVP , FP 06/08/23 10 , 54135249782736000R
ALISON BLETCHER , CMVC AUG 2023 , VIA MOBILE - LVP , FP 03/09/23 10 , 19165859504345000R
ALISON BLETCHER , CMVC Sept 2023 , VIA MOBILE - LVP , FP 09/10/23 10 , 05121245910607000R
ALISON BLETCHER , CMVC OCT 2023 , VIA MOBILE - LVP , FP 08/11/23 10 , 32172303107452000R
Kate Shipway , Chapel MVC , VIA MOBILE - LVP , FP 11/12/23 10 , 08140356735206000R
James Hibbert , CMVC March 24 , VIA MOBILE - LVP , FP 09/04/24 10 , 13080040104376000R
JAMES HIBBERT , CMVC April 24 , VIA MOBILE - LVP , FP 09/04/24 10 , 24080317106678000R
JAMES HIBBERT , CMVC April 24 , VIA MOBILE - LVP , FP 04/06/24 10 , 37103925798218000R
JAMES HIBBERT , CMVC MAY 24 , VIA ONLINE - PYMT , FP 04/06/24 10 , 24104850985310000R
JAMES HIBBERT , CMVC June 2024 , VIA MOBILE - LVP , FP 25/06/24 10 , 33113722753083000R

AK PRODUCTS NEW AC, CHAPEL MVC 14255 , VIA MOBILE - LVP , FP 24/09/23 10 , 07173218870752000R
TIM SAXBY , CMVC librarian exp, VIA MOBILE - LVP , FP 01/10/23 10 , 10162103795662000R
5603 08DEC23 C , AK PRODUCTS , HIGH PEAK GB
TIM SAXBY , CMVC Librarian exp, VIA MOBILE - LVP , FP 11/02/24 10 , 36075542288738000R
AK PRODUCTS NEW AC, CHAPEL MVC 14716 , VIA MOBILE - LVP , FP 18/03/24 10 , 48151209570233000R

TIM SAXBY , CMVC librarian exp, VIA MOBILE - LVP , FP 20/03/24 10 , 64085933774799000R

6445 08JUL23 , ZOOM.US , 888-799-9666 , SAN JOSE US

NICHOLAS RIDER , CMVC AGM EXPENSES , VIA MOBILE - LVP , FP 30/08/23 10 , 56162648667952000R

NICHOLAS RIDER , CMVC Celia present, VIA MOBILE - LVP , FP 02/12/23 10 , 46175430157331000R

NICHOLAS RIDER , CMVC Bloom Wild , VIA MOBILE - LVP , FP 11/12/23 10 , 09142708243967000R

NICHOLAS RIDER , CMVC DJ gift , VIA MOBILE - LVP , FP 08/01/24 10 , 11164919076726000R

NICHOLAS RIDER , CMVC expenses , VIA MOBILE - LVP , FP 29/01/24 10 , 51171937022253000R

6445 08MAR24 , ZOOM.US , 888-799-9666 , SAN JOSE US

CCLA Fund Managers, C03041571 , VIA ONLINE - PYMT , FP 20/03/24 10 , 29181708595554000R

6445 08APR24 , ZOOM.US , 888-799-9666 , SAN JOSE US

6445 08MAY24 , ZOOM.US , 888-799-9666 , SAN JOSE US

DOVE HOLES METHODIST, CMVC July - Sep 23, VIA MOBILE - LVP , FP 17/10/23 10 , 13115108408176000R

DOVE HOLES METHODIST, CMVC Oct-Dec 2023 , VIA MOBILE - LVP , FP 20/12/23 10 , 05100342256756000R

DOVE HOLES METHODIST, CMVC JAN-MAR 2024 , VIA MOBILE - LVP , FP 02/04/24 10 , 29125619652959000R

DOVE HOLES METHODIST, CMVC Apr - June 24, VIA MOBILE - LVP , FP 17/06/24 10 , 52081000374340000R

PETER BAXTER , CMVC NCD refund , VIA MOBILE - LVP , FP 10/01/24 10 , 47121710835828000R

BUXTON HIGH PEAK, CMVC NCD 240126 , VIA MOBILE - LVP

ED SIMPSON , CMVC NCD 2024 , VIA MOBILE - LVP

CHAPEL PARISH COUN, CMVC , VIA MOBILE - LVP

CHAPEL PARISH COUN, CMVC - 12 July bal, VIA MOBILE - LVP

DAVID JENKINS , CMVC IOM REFUND , VIA MOBILE - LVP , FP 12/07/23 10 , 46132336599561000R

GEOFF READ , IOM HYDE FLIGHTS , VIA MOBILE - LVP , FP 25/07/23 10 , 58104916301400000R

David Hyde , IoM refund , VIA MOBILE - LVP , FP 05/08/23 10 , 51192948384346000R

LOGANAIR LIMITED , ADXZJE , VIA ONLINE - PYMT , FP 24/08/23 10 , 58153007975747000R

Ladybrook Singers , CMVC - IoM , VIA MOBILE - LVP , FP 25/08/23 10 , 26163031340875000R

GARY CORKHILL , IOM CMVC MEALS , VIA MOBILE - LVP , FP 30/08/23 10 , 31161714627846000R

GEOFF READ , IOM TICKETS , VIA MOBILE - LVP , FP 01/09/23 10 , 28120030189125000R

GEOFF READ , IOM TAXIS , VIA MOBILE - LVP , FP 01/09/23 10 , 31120413210522000R

PALACE HOLDINGS , CHAPEL MVC , VIA ONLINE - PYMT , FP 16/09/23 10 , 38153952953489000R

IOM DOI PUBLIC TRA, SA0059931 , VIA MOBILE - LVP , FP 24/09/23 10 , 24170518449486000R

GEOFF READ , IOM scores , VIA MOBILE - LVP , FP 01/10/23 10 , 32155507648010000R

GEOFF READ , Bring him home , VIA MOBILE - LVP , FP 28/10/23 10 , 34153639919127000R

ANDREW CLOWES , CLOWES - JACKET , FP 24/10/23 1548 , 231024154854361619

T SAXBY , SAXBY JACKET , FP 24/10/23 1327 , 500000001225539687

RIDER N M , RIDER JACKET , FP 24/10/23 1439 , 176571229341420101

D HODGSON , HODGSON JACKET , FP 24/10/23 1624 , 100000001222224829

JENKINS D+M , JENKINS JACKETS , FP 24/10/23 1547 , RP4659983540139900
WILLIS N , WILLIS - JACKET , FP 24/10/23 1304 , 06130459903539000N, WILLIS N , WILLIS - JACKET , VIA MOBILE
HALL J&S , HALL JACKET , FP 24/10/23 1327 , 896125117231420101
O'BRIEN D/CA , Jacket , VIA MOBILE - LVP
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
EDGE SUSAN , STEVE EDGE JACKET , FP 24/10/23 2303 , FP23297010556155
STEPHEN BROWN , NEW JACKET SBROWN , FP 26/10/23 1925 , 00151333632BBJQNRQ
S LEEFE , LEEFE JACKET , FP 28/10/23 2031 , 600000001228153149
TORRINGTON DJ , TORRINGTON JACKET , FP 31/10/23 1516 , 01151624969770000N, TORRINGTON DJ , TORRINGTON
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 03/11/23 1508 , 03150801892457000N, JO ROYLE OUTDOOR
M MULLIS , MULLIS JACKET , FP 03/11/23 1629 , 500000001232754622
HYDE D , HYDE JACKET , FP 03/11/23 1529 , 147389149251301101
BAMFORD K REV , KEITH BAMFORD , FP 06/11/23 1141 , 21114140778229000N, BAMFORD K REV , KEITH BAMFORD
RIDER N M , K GILL JACKET , FP 07/11/23 1748 , 123153258471701101
ELLIS MA&CM , ELLIS - JACKET , FP 08/11/23 0800 , 935492930080801101
134 jacket richard lawson
135 jacket david brightmore
ELLIS MA&CM , RAY CLARK JACKET , FP 04/12/23 1301 , 959186331031402101
ARMSTRONG RS & K , ARMSTRONG , FP 16/01/24 1128 , 32112807453807000N, ARMSTRONG RS & K , ARMSTRONG
142 charlie futcher jacket

133 Dinting concert fee
137 palace hotel concert
HSBC , 260699
146 chapel ladies choir
GLOSSOP & HYDE DIS, GLSP HERITAGE , FP 17/06/24 1030 , 400000001374224737

NW FINANCIAL SOLUT, DONATION - NWFS , FP 22/08/23 1943 , 36194321878947000N, NW FINANCIAL SOLUT,
135 funeral donation
136 eccles fold concert donation
138 tideswell mvc donation

HMRC CHARITIES , XR81381

132 CD sales
143 CD sales

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 15/08/23 0313 , MF04063374CDD7AD00
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 13/09/23 0314 , MF238039B4F8B5E700
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 10/10/23 0314 , MF15083FF52208AE00
CORKHILL GD&KA PA, FESTIVAL OF CHOIRS, FP 23/10/23 1150 , 62115059756679000N, CORKHILL GD&KA PA, FESTIVAL
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 08/11/23 0314 , MF178246354B4ACD00
136 collection for celia's leaving present

CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 12/12/23 0315 , MF21374C757F197100
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 21/02/24 0307 , MF08790E05E1D3C100
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 05/03/24 0308 , MF01221445F49D9800
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 16/04/24 0306 , MF09541A803CDA7000
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 08/05/24 0324 , MF073320C05F1BB500
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 11/06/24 0318 , MF175127008F67A600

132 pycr surplus

136 pycr surplus

140 pycr surplus

143 pycr surplus

145 pycr surplus

146 cash deposit pycr

147 pycr surplus

ELLIS MA&CM , CMVC CASH DEPOSIT , FP 21/06/24 1041 , 072010311401126001

JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 09/01/24 1107 , 05110743170966000N, JO ROYLE OUTDOOR
T SAXBY , SAXBY NOT XMAS , FP 09/01/24 1314 , 400000001277090394

HYDE D , HYDE NOT CHRISTMAS, FP 09/01/24 1021 , 412674141201901001

D HODGSON , DAVE HODGSON , FP 09/01/24 1300 , 300000001275638632

BAXTER PETER , CMVC , FP 09/01/24 1215 , FP24009O04427339

BOWES PETER , P BOWES , FP 09/01/24 1413 , FP24009O04629837

JENKINS D+M , CMVC MEAL DJ , FP 09/01/24 1101 , RP4659983516240600

ALLCOCK N&JE , NEIL ALLCOCK , FP 09/01/24 1147 , 60114738615399000N, ALLCOCK N&JE , NEIL ALLCOCK , VIA
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT

BAMFORD K REV , KEITH BAMFORD , FP 10/01/24 1113 , 27111314108140000N, BAMFORD K REV , KEITH BAMFORD

STEPHEN BROWN , NOT XMAS FUNCTION , FP 09/01/24 1924 , 00151333632BBJVJDR

O BRIEN DEREK , DEREK OBRIEN , FP 09/01/24 2133 , FP24009O05382948

HALL J&S , J HALL CHRIST MEAL, FP 10/01/24 1444 , 142593524441011001

TORRINGTON DJ , TORRINGTON SOCIAL , FP 11/01/24 0846 , 53084657035002000N, TORRINGTON DJ , TORRINGTON

LEONARD M , M LEONARD , FP 11/01/24 1255 , 050140615521111001

ELLIS MA&CM , ELLIS NCD JAN 24 , FP 12/01/24 0749 , 706882349470211001

READ GEOFFREY , NCD , FP 12/01/24 1314 , FP24012O10108064

ANDREW CLOWES , CHRISTMASDO CLOWES, FP 12/01/24 1223 , 240112122301591988

JOHN GOODCHILD , MEMBER , FP 14/01/24 1129 , 00151494632BBFCDKX

HULLEY MD , HULLEY/MEAL , FP 15/01/24 1253 , 15125342968100000N, HULLEY MD , HULLEY/MEAL , VIA ONLINE

M MULLIS , M MULLIS , FP 12/01/24 1951 , 400000001279064181

EDGE SUSAN , STEVE EDGE DINNER , FP 16/01/24 1802 , FP24016O17482880

S LEEFE , LEEFE+1 XMAS DO , FP 15/01/24 2326 , 100000001272455946

140 ncd social

MUNDAY JM/ROYGLD , Golf Club , VIA MOBILE - PYMT

BRIGHTMORE DJ&JJ , MEAL X 2 , FP 20/01/24 2338 , 258970348332021001

141 ncd cheques ray clark and richard lawson

GEOFFREY READ , NCD 2 ENTRIES + 13, FP 30/01/24 2313 , JO98VXMX08XK12Y5LW
WILLIS N , NIGE - BARN DANCE , FP 08/05/24 1447 , 11144734449826000N, .
T SAXBY , SAXBY CEILIDH , FP 09/05/24 0146 , L2BHLSN00000002242
S LEEFE , LEEFE+1 CEILIDH , FP 09/05/24 2155 , 500000001345504467
D HODGSON , DAVE HODGSON , FP 13/05/24 0821 , 300000001350611053
ARMSTRONG RS & K , ARMSTRONG , FP 12/05/24 0926 , 63092608659871000N, .
HALL J&S , BARN DANCE 12/7 , FP 11/05/24 0911 , 660959051190115001
KELSEY STEPHEN , CEILIDH , FP 14/05/24 1812 , FP24135018436656
ANDREW CLOWES , SOCIAL EVE CLOWES , FP 15/05/24 1627 , 240515162742598424
JOHN GOODCHILD , MEMBER , FP 27/05/24 1004 , 00151494632BBFFWNG
HYDE D , HYDE CEILIDH , FP 26/05/24 1718 , 619651548171625001
READ GEOFFREY , DANCE , FP 26/05/24 1656 , FP24147007236690
ELLIS MA&CM , ELLIS CEILIDH DEP , FP 26/05/24 2002 , 161690012002625001
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 27/05/24 1839 , 37183935885874000N, .
ALLCOCK N&JE , NEIL ALLCOCK , FP 29/05/24 0244 , 36023733671871000N, .
BOWES PETER , P BOWES , FP 31/05/24 1013 , FP24152011587432
MAYO PETER , CEILIDH , FP 04/06/24 2028 , FP24156016002954
HIBBERT JR , HIBBERTX2 , FP 06/06/24 1907 , 31190703756836000N, .

READ GEOFFREY , G READ SUBS , FP 03/07/23 0046 , FP23183041048116
JENKINS D+M , CMVC SUBS , FP 03/07/23 0404 , RP4653285971507800
BAXTER PETER , SUBS PETER BAXTER , FP 03/07/23 0232 , FP23183041189570
D HODGSON , DAVE HODGSON , FP 03/07/23 0257 , 500000001160384103
M MULLIS , MULLIS , FP 03/07/23 0205 , 300000001163625393
RIDER N M , SUBS , FP 03/07/23 0120 , 4845917184322015SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/07/23 0125 , FP23185042740093
R FEARN , FP 04/07/23 0156 , 600000001160949360
BAXTER PETER , SUBS PETER BAXTER , FP 01/08/23 0202 , FP23212043920816
JENKINS D+M , CMVC SUBS , FP 01/08/23 0321 , RP4653285987097200
D HODGSON , DAVE HODGSON , FP 01/08/23 0323 , 500000001177190013
RIDER N M , SUBS , FP 01/08/23 0118 , 8666299574321315SO
READ GEOFFREY , G READ SUBS , FP 01/08/23 0033 , FP23212043744959
M MULLIS , MULLIS , FP 01/08/23 0240 , 600000001176829065
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/08/23 0028 , FP23215048643635
R FEARN , FP 04/08/23 0120 , 600000001178912529
WILLIS N , ANNUAL SUBS NW , FP 22/08/23 1944 , 61194425694759000N, WILLIS N , ANNUAL SUBS NW , VIA M
O BRIEN DEREK , OBRIEN , FP 27/08/23 1851 , FP23239019952036
EDGE SUSAN , STEVE EDGE SUBS , FP 27/08/23 1903 , FP23239019968491
READ GEOFFREY , EXTRA SUBS , FP 28/08/23 1407 , FP23240000911264
T SAXBY , SAXBY , FP 28/08/23 1107 , 200000001188118291
STEPHEN BROWN , CHOIR SUBS SBROWN , FP 29/08/23 1312 , 00151333632BBJMRRRT
R FEARN , JULY/AUG EXTRA , FP 27/08/23 1518 , 300000001195109224

WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
ARMSTRONG RS & K , ARMSTRONG , FP 31/08/23 0913 , 12091334411726000N, ARMSTRONG RS & K , ARMSTRONG
READ GEOFFREY , G READ SUBS , FP 01/09/23 0035 , FP23243O48964792
JENKINS D+M , CMVC SUBS , FP 01/09/23 0333 , RP4653286003130700
JOHN GOODCHILD , MEMBER , FP 01/09/23 1414 , 00151494632BBDYJMN
M MULLIS , MULLIS , FP 01/09/23 0246 , 100000001191264030
D HODGSON , DAVE HODGSON , FP 01/09/23 0330 , 600000001194495955
BAXTER PETER , SUBS PETER BAXTER , FP 01/09/23 0212 , FP23243O49153212
RIDER N M , SUBS , FP 01/09/23 0222 , 0663966084321315SO
ANDREW CLOWES , CMVC SUBS , FP 01/09/23 0441 , 230831231321138954, CMVC SUBS
D HODGSON , DAVE HODGSON , FP 04/09/23 1100 , 100000001193456244
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/09/23 0115 , FP23246O52584293
R FEARN , FP 04/09/23 0106 , 400000001201440810
HALL J&S , SUBS J HALL 8,9,10, FP 09/09/23 1035 , 372466954301909001
HYDE D , HYDE SUBS , FP 12/09/23 1648 , 169952108461219001
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 15/09/23 1329 , 28132927230949000N, JO ROYLE OUTDOOR
M MULLIS , M MULLIS , FP 17/09/23 1552 , 500000001204026309

S LEEFE , S LEEFE SUBS , FP 25/09/23 2212 , 500000001208635496
ELLIS MA&CM , ELLIS - SUBS , FP 27/09/23 1524 , 156135514251729001
READ GEOFFREY , G READ SUBS , FP 02/10/23 0046 , FP23274O54775452
BAXTER PETER , SUBS PETER BAXTER , FP 02/10/23 0234 , FP23274O54923928
JENKINS D+M , CMVC SUBS , FP 02/10/23 0346 , RP4653286018899500
M MULLIS , MULLIS , FP 02/10/23 0257 , 100000001209543508
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/10/23 0127 , 9611458384321015SO
D HODGSON , DAVE HODGSON , FP 02/10/23 0217 , 200000001208963417
T SAXBY , SAXBY , FP 02/10/23 0257 , 500000001212924808
RIDER N M , SUBS , FP 02/10/23 0119 , 6445714184321015SO
HALL J&S , SUBS J HALL , FP 02/10/23 0126 , 7152294264321006SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/10/23 0037 , FP23276O58056049
R FEARN , FP 04/10/23 0107 , 500000001214389721

133 subs ray clark

ALLCOCK N&JE , NEIL ALLCOCK , FP 24/10/23 1346 , 45134601156198000N, ALLCOCK N&JE , NEIL ALLCOCK , VIA
BAXTER PETER , SUBS PETER BAXTER , FP 01/11/23 0204 , FP23304O59809107
JENKINS D+M , CMVC SUBS , FP 01/11/23 0259 , RP4653286034845900
M MULLIS , MULLIS , FP 01/11/23 0237 , 300000001233916038
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/11/23 0125 , 6768615284321315SO
READ GEOFFREY , G READ SUBS , FP 01/11/23 0034 , FP23304O59629169
RIDER N M , SUBS , FP 01/11/23 0118 , 1146737574321315SO
D HODGSON , DAVE HODGSON , FP 01/11/23 0317 , 400000001235481878
T SAXBY , SAXBY , FP 01/11/23 0237 , 500000001230604988
HALL J&S , SUBS J HALL , FP 02/11/23 0211 , 7925121354321006SO

R FEARN , FP 06/11/23 0042 , 500000001233927420
EDGE SUSAN , STEPHEN EDGE SUBS , FP 06/11/23 0102 , FP23309O46464655
134 subs david brightmore
BAXTER PETER , SUBS PETER BAXTER , FP 01/12/23 0301 , FP23334O46804282
JENKINS D+M , CMVC SUBS , FP 01/12/23 0326 , RP4653286050715200
RIDER N M , SUBS , FP 01/12/23 0119 , 0858996184320315SO
T SAXBY , SAXBY , FP 01/12/23 0248 , 100000001245568925
D HODGSON , DAVE HODGSON , FP 01/12/23 0313 , 400000001253871581
M MULLIS , MULLIS , FP 01/12/23 0247 , 500000001248992430
READ GEOFFREY , G READ SUBS , FP 01/12/23 0030 , FP23334O46611140
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/12/23 0127 , 2952736384320315SO
R FEARN , FP 04/12/23 0049 , 600000001250833619
HALL J&S , SUBS J HALL , FP 04/12/23 0220 , 1330522554323006SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/12/23 0059 , FP23337O51223807
J LOWE , CHOIR SUBS J LOWE , FP 10/12/23 1347 , 300000001258319890
LEONARD M , M LEONARD , FP 18/12/23 1316 , 991481246131812101
RIDER N M , SUBS , FP 02/01/24 0120 , 4467043184321015SO
JENKINS D+M , CMVC SUBS , FP 02/01/24 0115 , RP4653286066528300
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/01/24 0129 , 1597585484321015SO
T SAXBY , SAXBY , FP 02/01/24 0300 , 300000001271394958
D HODGSON , DAVE HODGSON , FP 02/01/24 0220 , 500000001268002977
BAXTER PETER , SUBS PETER BAXTER , FP 02/01/24 0244 , FP24001O55490252
READ GEOFFREY , G READ SUBS , FP 02/01/24 0053 , FP24001O55339305
HALL J&S , SUBS J HALL , FP 02/01/24 0128 , 2879313164321006SO
M MULLIS , MULLIS , FP 02/01/24 0300 , 600000001267791637
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/01/24 0043 , FP24003O58843390
CLIENTS DEPOSIT , HIGHPEAKLOTTERY , FP 04/01/24 0309 , MF078707C59B8AE300
R FEARN , FP 04/01/24 0114 , 400000001274179524
139 vaughan thomas subs
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 25/01/24 0233 , 37023226788770000N, ARMSTRONG RS & K
142 charlie futcher subs
BAXTER PETER , SUBS PETER BAXTER , FP 01/02/24 0201 , FP24031O41190497
READ GEOFFREY , G READ SUBS , FP 01/02/24 0031 , FP24031O41008792
JENKINS D+M , CMVC SUBS , FP 01/02/24 0225 , RP4653286082384200
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/02/24 0126 , 6532347284321315SO
T SAXBY , SAXBY , FP 01/02/24 0240 , 100000001281981693
M MULLIS , MULLIS , FP 01/02/24 0240 , 600000001285056093
RIDER N M , SUBS , FP 01/02/24 0118 , 0948789574321315SO
D HODGSON , DAVE HODGSON , FP 01/02/24 0320 , 100000001282064189
HALL J&S , SUBS J HALL , FP 02/02/24 0215 , 5006994454321006SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 05/02/24 0109 , FP24035O46551676
R FEARN , FP 05/02/24 0048 , 500000001287999884
JENKINS D+M , CMVC SUBS , FP 11/02/24 1709 , RP4659987752525200

HULLEY MD , HULLEY/SUBS , FP 12/02/24 0945 , 38094537305053000N, HULLEY MD , HULLEY/SUBS , VIA ONLINE
144 subs david torrington and kevin gill
KELSEY STEPHEN , 2024 , FP 22/02/24 1611 , FP24053O09585597
BAMFORD K REV , KEITH BAMFORD , FP 26/02/24 1118 , 35111801492371000N, BAMFORD K REV , KEITH BAMFORD
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 26/02/24 0134 , 52013245944638000N, ARMSTRONG RS & K
ARMSTRONG RS & K , ARMSTRONG , FP 27/02/24 1645 , 57164519259887000N, ARMSTRONG RS & K , ARMSTRONG
D HODGSON , DAVE HODGSON , FP 01/03/24 0336 , 400000001307655065
RIDER N M , SUBS , FP 01/03/24 0120 , 8073432584329215SO
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/03/24 0128 , 0041887294329215SO
JENKINS D+M , CMVC SUBS , FP 01/03/24 0340 , RP4653286097753600
READ GEOFFREY , G READ SUBS , FP 01/03/24 0033 , FP24060O46339927
BAXTER PETER , SUBS PETER BAXTER , FP 01/03/24 0340 , FP24060O46534027
M MULLIS , MULLIS , FP 01/03/24 0309 , 500000001302883921
T SAXBY , SAXBY , FP 01/03/24 0309 , 600000001302523222
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/03/24 0119 , FP24063O50264852
R FEARN , FP 04/03/24 0051 , 300000001308271584
HALL J&S , SUBS J HALL , FP 04/03/24 0220 , 3091035554323006SO
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 25/03/24 0157 , 05013255594220000N, ARMSTRONG RS & K
JENKINS D+M , CMVC SUBS , FP 02/04/24 0453 , RP4653286113154000
D HODGSON , DAVE HODGSON , FP 02/04/24 0238 , 300000001325490914
T SAXBY , SAXBY , FP 02/04/24 0320 , 600000001321890143
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 02/04/24 0132 , 5861238394321015SO
M MULLIS , MULLIS , FP 02/04/24 0320 , 600000001321890145
RIDER N M , SUBS , FP 02/04/24 0121 , 9241258584321015SO
READ GEOFFREY , G READ SUBS , FP 02/04/24 0051 , FP24092O53604800
HALL J&S , SUBS J HALL , FP 02/04/24 0128 , 2539780564321006SO
BAXTER PETER , SUBS PETER BAXTER , FP 02/04/24 0254 , FP24092O53766295
R FEARN , FP 04/04/24 0112 , 500000001323750974
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/04/24 0309 , FP24094O57341982
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 25/04/24 0238 , 55023305863719000N, ARMSTRONG RS & K
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 01/05/24 0125 , 0030765584320315SO
READ GEOFFREY , G READ SUBS , FP 01/05/24 0034 , FP24121O59647793
BAXTER PETER , SUBS PETER BAXTER , FP 01/05/24 0237 , FP24121O59830211
T SAXBY , SAXBY , FP 01/05/24 0210 , L2AR1YP00000149726
M MULLIS , MULLIS , FP 01/05/24 0210 , L2AR1YP00000149855
JENKINS D+M , CMVC SUBS , FP 01/05/24 0301 , RP4653286129211300
D HODGSON , DAVE HODGSON , FP 01/05/24 0308 , 100000001336704418
RIDER N M , SUBS , FP 01/05/24 0118 , 2414510384320315SO
HALL J&S , SUBS J HALL , FP 02/05/24 0211 , 2425740554321006SO
R FEARN , FP 07/05/24 0033 , L2J4JZS00000027436
EDGE SUSAN , STEPHEN EDGE SUBS , FP 07/05/24 0109 , FP24127O47417271
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 28/05/24 0151 , 15013457557292000N, ARMSTRONG RS & K
BAXTER PETER , SUBS PETER BAXTER , FP 03/06/24 0240 , FP24154O49839753

M MULLIS , MULLIS , FP 03/06/24 0133 , L2H1YLB00000245934
JENKINS D+M , CMVC SUBS , FP 03/06/24 0240 , RP4653286145717100
RIDER N M , SUBS , FP 03/06/24 0119 , 5341182484322015SO
T SAXBY , SAXBY , FP 03/06/24 0133 , L2H1YLB00000246084
READ GEOFFREY , G READ SUBS , FP 03/06/24 0048 , FP24154O49698103
HALL J&S , SUBS J HALL , FP 03/06/24 0125 , 7841691364322006SO
D HODGSON , DAVE HODGSON , FP 03/06/24 0155 , 200000001355848306
ELLIS MA&CM , MARTIN ELLIS SUBS , FP 03/06/24 0128 , 9093299094322015SO
EDGE SUSAN , STEPHEN EDGE SUBS , FP 04/06/24 0306 , FP24155O51385761
R FEARN , FP 04/06/24 0159 , L2H1YLB00000382553
ARMSTRONG RS & K , ROBERT ARMSTRONG , FP 25/06/24 0243 , 10023254006838000N, ARMSTRONG RS & K

JENKINS D+M , IOM VISIT , FP 11/07/23 2116 , RP4659980491488000
T SAXBY , SAXBY IOMAN , FP 11/07/23 2001 , 300000001168844391
WILLIS N , NIGE-IOM PAYMENT , FP 11/07/23 1944 , 50194449919222000N, WILLIS N , NIGE-IOM PAYMENT , V
O BRIEN DEREK , DEREK OBRIEN , FP 11/07/23 2055 , FP23192O13209241
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
JOHN GOODCHILD , SOCIAL , FP 14/07/23 1017 , 00151494632BBDXHRH
ANDREW CLOWES , ANDREW CLOWES , FP 14/07/23 1253 , 230714125318635654
READ GEOFFREY , MEAL , FP 14/07/23 0849 , FP23195O17421265
HALL J&S , J HALL IOM , FP 14/07/23 1155 , 372349315511417001
S LEEFE , S LEEFE I OF M , FP 16/07/23 2019 , 100000001164676312
ELLIS MA&CM , ELLIS - IOM , FP 17/07/23 1134 , 439132634311717001
S EDGE , IOM STEVE EDGE , FP 22/07/23 1801 , 100000001168002950
BAMFORD K REV , KEITH BAMFORD , FP 25/07/23 1126 , 47112604718342000N, BAMFORD K REV , KEITH BAMF
M MULLIS , M MULLIS IOM , FP 25/07/23 1307 , 400000001177590801
M MULLIS , M MULLIS IOM , FP 25/07/23 1011 , 600000001172411323
THOMAS SF&JM/CA , THOMASRAH , VIA ONLINE - PYMT
HYDE DAVID , HYDE IOM , FP 26/07/23 1040 , FP23207O18752392
JO ROYLE OUTDOOR , ANDY BARNES CMVCXM, FP 27/07/23 0726 , 28072601391175000N, JO ROYLE OUTDOOR
TORRINGTON DJ , TORRINGTON , FP 28/07/23 1838 , 62183818514129000N, TORRINGTON DJ , TORRINGTON , V
RIDER N M , RIDER IOM , FP 31/07/23 1318 , 694189648131137001
ALLCOCK N&JE , NEIL ALLCOCK , FP 01/08/23 1203 , 22120351423268000N, ALLCOCK N&JE , NEIL ALLCOCK , VIA
WILLIAMS R , RWILLIAMS , VIA ONLINE - PYMT
BAMFORD K REV , KEITH BAMFORD , FP 26/08/23 1202 , 28120220265121000N, BAMFORD K REV , KEITH BAMF

Value	i/e	Cat 1
-225	e	acc
-45	e	acc
-640	e	acc
-200	e	acc
-245	e	acc
-180	e	acc
-235	e	acc
-290	e	acc
-180	e	acc
-190	e	acc
-150	e	acc
-2580		acc Total
-912.87	e	clothing
-912.87		clothing Total
-60	e	concert
-300	e	concert
-20	e	concert
-30	e	concert
-410		concert Total
-20	e	finance/admin
-67.5	e	finance/admin
-160	e	finance/admin
-183.18	e	finance/admin
-53	e	finance/admin
-30	e	finance/admin
-513.68		finance/admin Total
-395	e	md
-150	e	md
-425	e	md
-495	e	md
-220	e	md
-225	e	md
-300	e	md
-545	e	md
-385	e	md
-385	e	md
-3525		md Total
-10.5	e	music
-10.2	e	music
-35	e	music
-11	e	music
-12	e	music

-37.56 e	music
-116.26	music Total
-15.59 e	other
-35.69 e	other
-100 e	other
-37.6 e	other
-50 e	other
-34.4 e	other
-2.21 e	other
-2500 e	other
-2.21 e	other
-2.21 e	other
-2779.91	other Total
-336 e	rent
-308 e	rent
-336 e	rent
-364 e	rent
-1344	rent Total
-20 e	social
-880 e	social
-100 e	social
-50 e	social
-80.9 e	social
-1130.9	social Total
-100 e	tour
-272.3 e	tour
-100 e	tour
-2594.34 e	tour
-178 e	tour
-480 e	tour
-125 e	tour
-95 e	tour
-4877.5 e	tour
-262 e	tour
-14.72 e	tour
-6.93 e	tour
-9105.79	tour Total
1250 i	100 club
1250	100 club Total
33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing

33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
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33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
33 i	clothing
792	clothing Total
250 i	concert
1250 i	concert
150 i	concert
300 i	concert
200 i	concert
2150	concert Total
300 i	donation
150 i	donation
60 i	donation
2151 i	donation
2661	donation Total
818.24 i	gift aid
818.24	gift aid Total
25 i	merchandise
25 i	merchandise
50	merchandise Total
1 i	other
14 i	other
16 i	other
200 i	other
22.5 i	other
97 i	other

18.5 i	other
22.5 i	other
23 i	other
20.5 i	other
21.5 i	other
15 i	other
471.5	other Total
105 i	pycr
105.1 i	pycr
93 i	pycr
113 i	pycr
93 i	pycr
100 i	pycr
100 i	pycr
100 i	pycr
109.35 i	pycr
918.45	pycr Total
40 i	social
40 i	social
40 i	social
40 i	social
20 i	social
40 i	social
40 i	social
40 i	social
40 i	social
20 i	social
20 i	social
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40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
60 i	social
40 i	social
40 i	social

100 i	social
53 i	social
20 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social
40 i	social

1793	social Total
------	---------------------

17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
17 i	subs
216 i	subs
216 i	subs
2 i	subs
2 i	subs
54 i	subs
216 i	subs
2 i	subs

[illegible]

18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs
18 i	subs

7314	subs Total
------	------------

600 i	tour
600 i	tour
500 i	tour
500 i	tour
325 i	tour
250 i	tour
250 i	tour
1000 i	tour
600 i	tour
325 i	tour
500 i	tour
250 i	tour
325 i	tour
50 i	tour
500 i	tour
250 i	tour
700 i	tour
600 i	tour
300 i	tour
500 i	tour
1000 i	tour
15 i	tour
15 i	tour

9955	tour Total
------	------------

5754.78	Grand Total
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CHAPEL-EN-LE-FIRTH MALE VOICE CHOIR

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1041088

Set out on pages

1 to 3

(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 30/06/2024.

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 (~~other than that disclosed below~~*) 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:

14/02/2025

Name:

BRIAN GUMBLEY

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

MAAT

Address:

CORNER HOUSE, 28 HUDDERSFIELD ROAD

NEWHEY, ROCHDALE

OL16 3QF

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
RECEIPTS & PAYMENTS (Operations)

Receipts	£
Subscriptions	7,314.00
Raffle	918.45
Concert Season	2,150.00
Tour	9,955.00
Social	1,793.00
Grants	0.00
Donations	3,479.24
Merchandise	50.00
Clothing	792.00
100 Club	1,250.00
Other	471.50
Total Receipts	28,173.19
Payments	
Concert Season	410.00
Tour	9,105.79
Musical Director	3,525.00
Accompanist	2,580.00
Rent - Dove Holes	1,344.00
Social	1,130.90
Music Library	116.26
Clothing	912.87
Donations	0.00
Finance and Administration	513.68
Other	2,779.91
Total Payments	22,418.41
Surplus/(deficit) for the year	<u>5,754.78</u>
 Opening Balance 1 July 2023	 1,557.30
Surplus/(deficit)	5,754.78
Transfer from old accounts	
Closing balance 30 June 2024	<u>7,312.08</u>

Page 1

Signed: BLS
BRIAN GUMBLEY (MAAT)

Date: 14/2/25

Brian Gumbley Accountancy Services Ltd.
Corner House
28 Huddersfield Road
Milnrow
Rochdale
OL16 3QF

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
RECEIPTS & PAYMENTS (100 Club)

Receipts	£
Subscriptions	1,890.00
Interest	19.61
Total Receipts	1,909.61
Payments	
Prizes	1,920.00

Total Payments 1,920.00

Surplus/(deficit) for the year (10.39)

Opening Balance 1 July 2023 1,754.18
Surplus/(deficit) (10.39)
Transfer to operating account
Closing balance 30 June 2024 1,743.79

Page 2

Signed: 
BRIAN GUMBLEY (MAAT)

Date: 14/2/25

Brian Gumbley Accountancy Services Ltd
Corner House
28 Huddersfield Road
Milnrow
Rochdale
OL16 3QF

CHAPEL-EN-LE-FRITH MALE VOICE CHOIR
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
BALANCE SHEET 30 JUNE 2024

Current Assets	£
Operating account	7,312.08
COIF	15,545.31
100 Club	1,743.79
Total	<u>24,601.18</u>

Represented by:

Capital Accumulation Fund

Balance @ 1 July 2023	15,694.99
Surplus/(Deficit) Operating ac	5,754.78
Adjustments:	
100 Club	(10.39)
COIF	3,161.80
Total	<u>24,601.18</u>

Bank balances @ 1 July 2023

RBS current	1,557.30
RBS 100	1,754.18
COIF	12,383.51
Total	<u>15,694.99</u>

Page 3

Signed: .....
BRIAN GUMBLEY (MAAT)

Date: 14/2/25

Brian Gumbley Accountancy Services Ltd
Corner House
28 Huddersfield Road
Milnrow
Rochdale
OL16 3QF