
THE MANSFIELD AND DISTRICT MALE VOICE CHOIR

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE MANSFIELD AND DISTRICT MALE VOICE CHOIR

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THE MANSFIELD AND DISTRICT MALE VOICE CHOIR

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees Geoff Hursthouse, Chairman
 John Wakeland, Treasurer
 Eileen Lawrence, Secretary

**Charity registered
number** 1041130

**Correspondence
address** Eileen Lawrence
 14 Wheatfield Way
 Sutton in Ashfield
 Nottinghamshire
 NG17 3EU

Bankers Virgin Money
 26 West Gate
 Mansfield
 Nottinghamshire
 NG18 1HS

President David W Marriott

THE MANSFIELD AND DISTRICT MALE VOICE CHOIR

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report together with the financial statements of the charity for the year from 1 January 2023 to 31 December 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the Charities Act 2011.

Objectives and activities

a. Policies and objectives

To give pleasure, promote, educate, train and spread the appreciation of music by the use of choral singing.

To support and donate to other charities.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

2023

11 February	Social Event-breakfast morning at Skegby Methodist Church
10 March	Concert at the Church of the Good Shepherd, Nottingham with Radcliffe MVC
18 March	Concert at St Andrew's Church, Swanwick with Sonara
22 April	Concert at Ravenshead Village Hall with Ravenshead Swing Band
28 April	Concert in Bournemouth with Dorset Police Choir
29 April	Concert in Basingstoke with Basingstoke Hospital Choir
13 May	Concert at Derby Cathedral with 6 local choirs
10 June	Social Event- breakfast morning at Skegby Methodist Church
24 June	Concert at St Peter and St Paul at Warsop with Sempre
8 July	Concert at St Simon and St Jude's Church, Rainworth with Joseph Whitaker Jazz Group
9 September	Concert at St John's with St Mary, Mansfield with Masters of Harmony
23 September	Concert at All Saints, Clipstone with The South Wales MVC
14 October	Afternoon Tea at The Sherwood Community Centre, Blidworth
11 November	Memorial Service at The Trinity Methodist Church Mansfield Woodhouse
18 November	Social Event- Breakfast morning at Skegby Methodist Church
8 December	Concert at St Philip Neri with St Bede Catholic Church, Mansfield. with St Philip's Choir
9 December	Remembrance Service at The Mansfield Crematorium with the Forest Singers

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TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Objectives and activities (continued)

- | | |
|-------------|---|
| 11 December | Social Event-Christmas meal at The Carnarvon Arms, Teversal |
| 12 December | Remembrance Service at the Sherwood Forest Crematorium Ollerton |
| 14 December | Concert at The Arena, Forest Town with Newstead Brass |

Achievements and performance

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

We hold cash at bank of £50,945 of unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur. We aim to hold at least £10,000 in reserve at the year end.

Structure, governance and management

a. Constitution

The Mansfield and District Male Voice Choir is a registered charity, number 1041130, and is constituted under a constitution, adopted on 5 July 1994, as amended on 12 April 2005 and 12 April 2011.

b. Methods of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution.

c. Organisational structure and decision-making policies

Choir of approximately 30 members led by a musical director (paid) and accompanist (paid).

3 elected trustees (chairman, secretary and treasurer).

An elected committee consisting of 10 members.

The choir meets every Tuesday for practice at the St Augustine's Church, Abbott Road, Mansfield.

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**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023**

Structure, governance and management (continued)

d. Financial risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Approved by order of the members of the board of trustees and signed on their behalf by:

Geoff Hursthouse
(Chair of Trustees)
Date: 12 February 2024

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INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Independent Examiner's Report to the Trustees of The Mansfield and District Male Voice Choir (the charity)

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records.

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

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed: Jonathan Wilson

Dated: 12 February 2024

Jonathan Wilson

Chartered Accountant

THE MANSFIELD AND DISTRICT MALE VOICE CHOIR

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	3	3,674	3,674	5,636
Charitable activities	4	38,412	38,412	19,133
Investments	5	4	4	24
Total income		42,090	42,090	24,793
Expenditure on:				
Charitable activities	6	29,133	29,133	24,032
Total expenditure		29,133	29,133	24,032
Net movement in funds		12,957	12,957	761
Reconciliation of funds:				
Total funds brought forward		37,988	37,988	37,227
Net movement in funds		12,957	12,957	761
Total funds carried forward		50,945	50,945	37,988

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 13 form part of these financial statements.

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BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		50,945	37,988
Total net assets		<u>50,945</u>	<u>37,988</u>
Charity funds			
Unrestricted funds	9	50,945	37,988
Total funds		<u>50,945</u>	<u>37,988</u>

The financial statements were approved and authorised for issue by the trustees on 12 February 2024 and signed on their behalf by:

Geoff Hursthouse
(Chair of Trustees)

John Wakeland
(Treasurer)

The notes on pages 8 to 13 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

1.1 Going concern

At the date of signing there is a degree of uncertainty about the economic impact of COVID-19, the wider geopolitical environment and the cost of living crisis. The trustees continue to monitor the position closely however they believe the charity has sufficient reserves to continue at its current level of activity and therefore continue to adopt the going concern basis.

1.2 Basis of preparation of financial statements

The financial statements are prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

The receipts and payments account is a factual record of money received and paid during the financial year.

The statement of assets and liabilities is a list of significant possessions and outstanding obligations at the end of the financial year.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies (continued)

1.7 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

2. General information

The Mansfield and District Male Voice Choir is an unincorporated charity registered in England and Wales, registration number 1041130.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	3,674	3,674	5,636
	<hr/>	<hr/>	<hr/>
Total 2022	5,636	5,636	
	<hr/>	<hr/>	

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Concerts	8,917	8,917	7,135
Subscriptions	7,250	7,250	4,847
Book sales	25	25	1,825
Sponsorship	2,725	2,725	1,358
Uniform bonds	150	150	150
Visits and social events	19,345	19,345	3,818
	<u>38,412</u>	<u>38,412</u>	<u>19,133</u>
Total 2022	<u>19,133</u>	<u>19,133</u>	

5. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Bank interest	4	4	24
	<u>24</u>	<u>24</u>	
Total 2022	<u>24</u>	<u>24</u>	

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

6. Analysis of expenditure on charitable activities

Summary by cost type

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Musical director, assistant musical director and accompanist	4,790	4,790	4,202
Visits	10,291	10,291	4,358
Concert expenses	6,364	6,364	2,355
Rent of practice room and storage costs	2,177	2,177	2,249
Book costs	-	-	4,662
Donations and presents	420	420	2,600
Subscriptions	93	93	348
Insurance	207	207	575
Music, musical equipments, uniforms and uniform bonds	1,067	1,067	157
Office costs	1,071	1,071	541
Accountancy fees	240	240	240
Officers' expenses	2,413	2,413	1,745
	<u>29,133</u>	<u>29,133</u>	<u>24,032</u>
Total 2022	<u>24,032</u>	<u>24,032</u>	

7. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<u>240</u>	<u>240</u>

8. Trustees' remuneration and expenses

During the year, no trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 December 2023, no trustee expenses have been incurred (2022 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

9. Statement of funds

Statement of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
Unrestricted funds				
General funds	37,988	42,090	(29,133)	50,945

Statement of funds - prior year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Unrestricted funds				
General funds	37,227	24,793	(24,032)	37,988

10. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Current assets	50,945	50,945

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	37,988	37,988

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

11. Related party transactions

There are no related party transactions that require disclosure.