

Secretary's Report for Charities Commission 2024

On the 5th March 1923 , a total of 21 men assembled at Haydock Conservative Club , and Haydock Male Voice Choir was born.

This year we celebrated our 100 year , with two Celebration concerts. The first in March with our friends , the Chanterelles Ladies choir in the Town Hall in St Helens. A truly remarkable evening of song .

Our main concert of Celebration was in September, again at the Town Hall , when three of our previous Musical Directors, Greg Warren , Paul Mather and Gary Hill once again leading the choir, singing their favourite songs . Our present Musical Director Dan Craddock , then led the choir singing songs from our present repertoire. A wonderful evening of song to celebrate our Centenary. Both concerts were streamed live , another indication of how Haydock are using social media to promote the choir.

Throughout the year we have used every occasion to promote the health benefits of singing, and like all choirs , recruitment of new members remains a priority. Sadly, over the last few years our numbers have reduced and new members are paramount , if we are to continue.

Looking forward we continue to sing modern Male Voice Choir arrangements, performing local concerts which help raise much needed funds for local and National Charities .



Haydock Male Voice Choir

Charity Number 1041470

2023 - 2024

Annual Statement of Accounts

Haydock Male Voice Choir
Receipts and Payments Account - Year Ending 31st January 2024

	Receipts		
	Subscriptions		
	Tax Refund - Gift Aid		
	Donations		
	Sponsorship 10K Run		
	Patrons contributions		
	Bank interest		
	Choir Raffle		
	Tea Money		
	200 Club		
	200 Club (paid into wrong account)		
	Parish Church Concert		
	Celebration Concert Tickets		
	Celebration Concert Raffle		
	Centenary Concert Tickets		
	Centenary Concert Raffle		
	Centenary Concert Advertising		
	URC Concert Tickets		
	Legh Vale Concert		
	Up Holland Tickets		
	Up Holland Raffle		
	Rossendale Tickets		
	Rossendale Raffle		
	Newport Tickets		
	Newport Raffle		
	St Marks Tickets		
	Hargreaves Tickets		
	Christmas Hot Pot Tickets		
	Christmas Hot Pot Raffles		
	Llandudno money (paid in error		
	Llandudno On Costs		
	Subs. Paid in Error		
	Town Hall		
	Coach Contributions		
	Ashton Festival		
	Total		
	Excess payments over receipts 2023/24		

Haydock Male Voice Choir
Receipts and Payments Account - Year Ending 31st January 2024

2023/24	2022 /23	<u>Payments</u>
£7,849.00	£8,139.00	Professional Team
£1,712.11	£1,821.99	Room Rents
£1,847.42	£2,300.10	Choir Insurance
		Lottery Licence
		NAC Subscription
£183.18	£46.76	Adverts
£733.56	£908.70	Promotional Printing
£373.60	£703.71	Music
£2,600.00	£2,000.00	Postage
		200 Club Repayment
£53.00	£60.00	Singing Course
		Web Site
£595.00		Facebook Boost
£2,059.32		AGM - Printing / Refreshments
£455.30		Choir Uniforms
£3,460.71		Equipment
£489.00		Raffle Tickets Purchased
£260.00		Raffle Prizes Purchased
£160.00		Competition Fee
£390.00		Donation Up Holland, Hargreaves
		Choir Dinner (including trophies}
		URC Concert Tickets
		Parr Band
	£783.31	Concert Gifts
	£228.00	Electric Piano
	£1,925.80	Speakers
	£206.00	Flowers
	£754.00	Transfer of funds to 200 Club
	£235.00	Transfer to savings account
	£325.00	99th Party Buffet
	£850.00	99th Party Bucks Fizz and cake
£1,758.00	£1,950.00	Concert Buffets
£357.00	£635.95	Muzodo
		Hargreaves Ticket Refunds
	£340.00	Llandudno Tickets
£280.00	£940.00	Christmas Hot Pot
£60.00		Town Hall Hire
	£370.00	Coach Hire
		Centenary Concert Programmes
£300.00	£460.00	Unpaid Cheque
	£300.00	Repayment of funds paid in error
		<u>Balancing Item</u>
£25,976.20	£26,283.32	Total
£956.61		Excess Payments over Receipts

Haydock Male Voice Choir
Receipts and Payments Account - Year Ending 31st January 2024

	2023/24	2022/23	BANK RECC
	£ 16,200.00	£17,270.00	
	£ 2,881.00	£3,343.00	
	£ 183.18	£175.84	
	£ 40.00	£20.00	Choir Fund
	£ 53.00	£53.00	
	£ 448.08		
	£ 456.28	£461.00	
	£ 228.00	£133.27	Current Account
	£ 24.44	£56.88	Reserve Account
	£ 5.00		
	£ 384.90		Carried Forward
	£ 257.26	£149.26	
	£ 110.08	£40.00	
	£ 5.00	£106.95	
	£ 1,522.70	£169.00	Designated Fund
	£ 535.99	£380.79	
	£ 39.96	£32.70	
		£16.00	
		£80.00	
		£290.00	
	£ 264.50	£50.00	
	£ 160.00		
		£100.00	
	£ 165.24	£80.25	
	£ 137.99	£204.00	
	£ 25.00		
		£520.00	
		£612.00	
		£189.00	
	£ 123.93	£625.00	
	£ 41.56		
		£640.00	
	£ 202.00		
	£ 566.64	£750.00	
	£ 766.08	£315.00	
	£ 550.00	£950.00	
	£ 480.00		
	£ 30.00		
	£ 45.00		
	£ 26,932.81	£27,812.94	
2022 /23	£1,529.62		

RECONCILIATION

1.02.2023

Excess Payments over Receipts

£17,441.62

£956.61

ht

£250.00

nt

£16,235.01

ard to 2023/24

£16,485.01

End - Anticipated Expenditure in 2024 - 2025 (Based on Current Spending)

Professional Team

£10,360.00

Rents

£1,800.00

Insurance

£183.00

Lottery Licence

£20.00

NAC Subscriptions

£53.00

TOTAL

£12,416.00

Property

Electronic Piano

£874.00

David Blackburne

Honorary Treasurer

Laura Craddock

Examiner

Haydock Male Voice Choir
Receipts and Payments Account - Year Ending 31st January 2024

[illegible]

HMVC Annual Accounts Income Worksheet 2023 24																	
				Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan		Total
Subscriptions				£ 554.00	£ 554.00	£ 578.00	£ 644.00	£ 539.00	£ 803.00	£ 794.00	£ 568.00	£ 592.00	£ 673.00	£ 583.00	£ 967.00		£ 7,849.00
Tax Refund - Gift Aid										£ 1,712.11							£ 1,712.11
Donations				£ 10.00	£ 166.05	£ 55.00	£ 39.00	£ 519.70	£ 55.00	£ 58.00	£ 623.67	£ 55.00	£ 16.00		£ 250.00		£ 1,847.42
Bank interest				£ 11.95	£ 13.71	£ 11.71	£ 12.66	£ 12.11	£ 13.82	£ 13.71	£ 17.46	£ 19.26	£ 18.26	£ 17.82	£ 20.71		£ 183.18
Choir Raffle				£ 68.70	£ 79.00	£ 35.00	£ 47.00	£ 84.00		£ 163.80	£ 53.10	£ 70.90	£ 67.06	£ 30.00	£ 35.00		£ 733.56
Tea Money				£ 38.45	£ 13.80		£ 32.00	£ 55.75		£ 83.81	£ 31.90	£ 52.80	£ 50.49		£ 14.60		£ 373.60
200 Club				£ 210.00	£ 400.00		£ 200.00	£ 375.00	£ 175.00	£ 175.00	£ 175.00	£ 200.00	£ 200.00	£ 200.00	£ 290.00		£ 2,600.00
Savings Account (paid into wrong account)				£ 5.00								£ 48.00					£ 53.00
Choir Dinner																	
Parish Church Concert													£ 595.00				£ 595.00
Celebration Concert Tickets				£ 60.00	£ 1,979.32	£ 20.00											£ 2,059.32
Celebration Concert Raffle					£ 455.30												£ 455.30
Centenary Concert Tickets									£ 15.00	£ 1,790.00	£ 1,655.71						£ 3,460.71
Centenary Concert Raffle											£ 489.00						£ 489.00
Centenary Concert Advertising							£ 60.00					£ 100.00	£ 100.00				£ 260.00
URC Concert Tickets					£ 20.00	£ 140.00											£ 160.00
Up Holland Tickets																	
Up Holland Raffle																	
Rossendale Concert Tickets																	
Rossendale Concert Raffle																	
Newport Concert Tickets																	
Newport Concert Raffle																	
St Marks/ Legh Vale Concert Tickets															£ 390.00		£ 390.00
Coach contributions							£ 300.00										£ 300.00
Ashton Festival																	
Hargreaves Concert Tickets																	
Christmas Concerts Tickets													£ 930.00	£ 804.00	£ 24.00		£ 1,758.00
Christmas Concerts Raffles														£ 357.00			£ 357.00
Llandudno on costs				£ 280.00													£ 280.00
Llandudno money paid to wrong account																	
Subscriptions paid in error				£ 15.00											£ 45.00		£ 60.00
Town Hall																	
Total				###	###	£839.71	£1,334.66	###	###	###	###	###	###	###	£ 2,036.31	£ 25,976.20	£25,976.20

HMVC Annual Accounts Expenditure Worksheet 2023 24																	
				Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan		Total
Professional Team				£ 1,775.00	£ 1,960.00	£ 1,630.00	£ 1,530.00	£ 1,530.00	£ 1,360.00	£ 1,700.00	£ 850.00	£ 1,080.00	£ 1,230.00	£ 865.00	£ 690.00		£ 16,200.00
Additional professionals																	£ -
Room Rents				£ 280.00	£ 526.00	£ 230.00	£ 220.00	£ 395.00	£ 300.00	£ 315.00	£ 115.00	£ 185.00	£ 180.00	£ 10.00	£ 125.00		£ 2,881.00
Facebook					£ 45.08					£ 40.00					£ 25.00		£ 110.08
Choir Insurance														£ 183.18			£ 183.18
Lottery Licence					£ 20.00										£ 20.00		£ 40.00
NAC Subscription														£ 53.00			£ 53.00
Adverts						£ 448.08											£ 448.08
Promotional Printing				£ 17.00	£ 360.00				£ 50.00	£ 29.28							£ 456.28
Music											£ 156.10	£ 24.00			£ 47.90		£ 228.00
Postage										£ 24.44							£ 24.44
200 Club Repayment					£ 5.00												£ 5.00
Singing Course								£ 384.90									£ 384.90
Web Site				£ 149.26											£ 108.00		£ 257.26
AGM - Printing / Refreshments				£ 5.00													£ 5.00
Choir Uniforms				£ 495.40	£ 868.80					£ 146.80				£ 11.70			£ 1,522.70
Equipment							£ 19.99				£ 516.00						£ 535.99
Raffle Tickets Purchased					£ 29.21					£ 10.75							£ 39.96
Raffle Prizes																	£ -
Comp Fee																	£ -
Donation																	£ -
Choir Dinner (including trophies)					£ 66.00							£ 150.50	£ 48.00				£ 264.50
URC Concert tickets						£ 160.00											£ 160.00
Rossendale Concert - Print Tickets																	
Rossendale Con - Tickets Returns																	
Parr Band																	£ -
Concert Gifts					£ 4.69					£ 110.25	£ 34.00			£ 16.30			£ 165.24
Flowers					£ 40.00	£ 27.99					£ 30.00			£ 40.00			£ 137.99
Transfer of funds to 200 Club															£ 25.00		£ 25.00
Transfer to Savings Acc																	£ -
99th party Buffet																	£ -
99th party Bucks Fizz and cake																	£ -
Concert Buffet					£ 123.93												£ 123.93
Christmas Hot Pot														£ 566.64			£ 566.64
Town Hall Hire													£ 766.08				£ 766.08
Coach Hire						£ 550.00											£ 550.00
Balancing Item																	
Town Hall Ticket Refunds																	£ -
Muzodo				£ 41.56													£ 41.56
Llandudno Tickets				£ 178.00	£ 24.00												£ 202.00
Centenary Coincint Programme										£ 480.00							£ 480.00
Unpaid Cheque										£ 30.00							£ 30.00
Repayment of funds paid in error															£ 45.00		£ 45.00
Total				£ 2,941.22	£ 4,072.71	£ 3,046.07	£ 1,769.99	£ 2,309.90	£ 1,710.00	£ 2,886.52	£1,701.10	£ 1,439.50	£ 2,224.08	£ 1,745.82	£ 1,085.90	£ 26,932.81	£ 26,932.81



Section A

Independent Examiner's Report

Report to the trustees/
members of

HAYDOCK MALE VOICE CHOIR.

On accounts for the year
ended

31/01/2024.

Charity no
(if any)

1041470

Set out on pages

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

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

L Craddock.

Date:

27/02/2024

Name:

LAURA CRADDOCK.

Relevant professional
qualification(s) or body

ACA.