



Trustees' Annual Report for the period

From

Period start date

01

10

2024

To

Period end date

30

09

2025

Charity name

Crickhowell Choral Society

Other names charity is known by**Registered charity number (if any)**

1042098

Charity's principal address

Nant yr Onnen

Sarnau

Brecon

Postcode

LD3 9PR

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 Frank Williams

Chairperson

2 Lynda Somme-Dew

Secretary

3 Jo Burges

Treasurer

4 Richard Livsey
Davies

Publicity

5 Bettina Reeves

Social Secretary

6 Genet Bevan

Alto Rep

7 Phillip Johnson

Bass Rep

8 Charlotte Bathgate

Soprano Rep

9 Peter Blood

Tenor Rep

10

11

12

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution dated 7.6.82 as amended 24.10.94, 6.9.2010, 5.1.2015 and 20.1.20. |
| How the charity is constituted (eg. trust, association, company) | By Association |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by choir members |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

| |
|---|
| <p>The object of the Society shall be to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the Society through its Committee shall determine from time to time.</p> |
|---|

In achieving its objectives, the choir continues to increase its repertoire, attracts excellent audience numbers and maintains a healthy balance sheet. In addition, it continues to offer choral scholarships to local young people to enable them to advance their musical education. In return they perform as part of the main choir including undertaking some solo work.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Main Works performed:

November 2024 Concert

Cancelled due to Storm Bert

Music Festival 2025

New Beginnings including:

- Descende de Caelo - Matthew Locke
- Cantata BWV 190 - Bach
- Cantate Domino - Delalande
- Laudate Pueri - Vivaldi
- Magnificat in C major - Kuhnau
- Hallelujah in die Resurrectionis - JM Haydn
- Schopfungsmesse - FJ Haydn
- Litaniae de Venerabilis Altaris Sacramento - Mozart
- Gott Führet Auf - CPE Bach

Other concerts

- Community Christmas Concert
- Celtic Roots Opening Concert
- Summer Gala Night

Brief statement of the charity's policy on reserves

Crickhowell Choral Society continues to maintain a reserve to protect itself should income fall in any one year. The policy is reviewed annually.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main income is from membership fees, ticket sales and patrons.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Josephine Ann Burges

Position (eg Secretary, Chair, etc)

Treasurer

Date

4 February 2026

CRICKHOWELL CHORAL SOCIETY

Statement of Income and Expenditure for year ending 30/09/25

| | | | | | |
|--|-------------------|--------------------------------|-------------------|--------------|-------------------|
| Starting balance 30/09/2024 | £21,625.10 | Current balance | £17,616.44 | | |
| | | Current balance plus floats | £17,721.44 | Deficit | -£3,903.66 |
| Income | | Expenditure | | Total | £35,034.64 |
| Subscriptions | £7,760.25 | Rehearsal Fees | £7,360.00 | | |
| Patrons | £3,205.00 | Choral Scholars | £3,550.00 | | |
| Choral Scholars' Sponsors | £3,657.28 | November Concert | £1,671.47 | | |
| November Concert | £1,612.99 | Christmas Concert | £607.50 | | |
| Christmas Concert Donations | £375.00 | Christmas Meal | £1,671.50 | | |
| Christmas Meal (receipts from members) | £1,483.00 | Music Festival | £21,318.95 | | |
| Music Festival | £11,433.07 | Summer Concert | £246.80 | | |
| Summer Concert | £127.80 | Summer Social | £701.80 | | |
| Summer Social (receipts from members) | £670.00 | Affiliation Fees and Insurance | £602.00 | | |
| Donations | £1,940.00 | Gifts and Donations | £240.98 | | |
| HMRC Gift Aid | £2,643.75 | Trailer Storage | £480.00 | | |
| Building Society Interest | | Website | £131.00 | | |
| | | Pre-Payments | £334.80 | | |
| | £34,908.14 | | £38,916.80 | | |
| Surplus/Deficit on 24/5 spending | -£4,008.66 | | | | |
| Progamme float | £45.00 | Monmouthshire buiding society | £11,980.58 | | |
| Ticket float | £60.00 | | £5,332.62 | | |
| | £105.00 | | £17,313.20 | | |

Examined:

Subs Income

| Date | Name | Amount | Notes | Total paid |
|------------------------|-----------------------------|--------|---|------------------|
| Sopranos | | | | |
| 11/12/2024 | Charlotte Bathgate (Sumner) | 130 | | |
| 9/10/2024 | Kathy Brookshaw | 130 | | Income £7,760.25 |
| 1/10/2024 | Lindsey Brown | 130 | | |
| 10/10/2024 | Josephine Burges | 130 | Treasurer | |
| 17/10/2024 | Deidre Davies | 130 | | |
| 8/10/2024 | Rosemary Evans | 130 | | |
| 14/10/2024 | Pip Hassall (Thomas) | 130 | Dress Code | |
| 15/10/2024 | Philippa Lewis | 130 | | |
| 5/11/2024 | Angela Marshall | 130 | | |
| 17/10/2024 | Jan Miles | 130 | Patrons Sec & Soprano Rep | |
| 7/10/2024 | Cathey Owen Cousins | 130 | | |
| 29/10/2024 | Bettina Reeves | 130 | Social Rep | |
| 14/10/2024 | Jill Rigby | 130 | | |
| 9/10/2024 | Clare Shirtcliff | 130 | | |
| 9/10/2024 | Ann Williams | 130 | | |
| 15/10/2024 | Ruth Williams | 130 | Librarian | |
| 9/10/2024 | Victoria Yeomans | 130 | | |
| | Total | 2210 | | |
| Altos | | | | |
| 8/10/2024 | Genet Bevan | 130 | Alto Rep | |
| 29/10/2024 | Janice Block | 130 | | |
| 21/10/2024 | Caroline Dashwood | 130 | | |
| 8/11/2024 | Gill Davies | 130 | PO deposit | |
| 11/11/2024 | Kate Gedge | 130 | | |
| 17/10/2024 | Susan Hankey | 130 | | |
| 24/10/2024 | Tess Hawken | 130 | PO deposit | |
| 9/10/2024 | Val Jones | 130 | | |
| | Marion Lewis | 130 | | |
| 28/10/2024 | Jan Llewellyn | 260 | | |
| 04/11/2024, 2/12/2024 | Siobhan Morgan | 125 | pays £13 per month over 10 months; £13 paid in Nov actually for previous year | |
| 15/10/2024 | Jenny Mulholland | 130 | | |
| 14/10/2024 | Penny Pickering | 130 | | |
| 28/10/2024 | Sally Rees | 130 | | |
| 8/10/2024 | Angela Sharp | 130 | previous Treasurer | |
| 18/10/2024 | Elizabeth Siberry | 130 | Patrons Sec | |
| 8/10/2024 | Roz Smart (Little) | 130 | Librarian | |
| 9/10/2024 | Lynne Webb | 130 | | |
| 9/10/2024 | Brigitte Williams | 130 | | |
| 13/5/2025 | Lisa Jewel | 43 | | |
| | Total | 2638 | | |
| Tenors | | | | |
| 8/10/2024 | Adrian Bates | 130 | | |
| 16/10/2024 | Peter Blood | 130 | Tenor Rep | |
| 9/10/2024 | Brian Brookshaw | 130 | | |
| 9/10/2024 | Malcolm Brown | 130 | | |
| 1/10/2024 | John Coupland | 130 | Stage Manager | |
| 1/11/2024 | Richard Davies | 130 | Publicity | |
| 5/11/2024 | Michael Ennis | 130 | | |
| 2/12/2024 | Phillip Fayers | 130 | | |
| | Chris Lovegrove | 0 | Accompanist; no subs due | |
| 29/10/2024 | Emily Lovegrove | 130 | Scholars Rep | |
| 27/1/2025 | Chris Morgan | 82 | joined in 2nd term so only £87 or £9 + £13 pcm | |
| 9/10/2024 | Lynda Somme-Dew | 130 | | |
| | Total | 1382 | | |
| Basses | | | | |
| 5/12/2024 | Ian Butcher | 130 | | |
| 9/10/2024 | Phil Dew | 130 | | |
| 14/10/2024 | Martin Donnelly | 130 | | |
| 22/10/2024 | David Hiley (Sellars) | 130 | Founder Member; paying subs but not singing | |
| 14/10/2024 | Phillip Johnson | 130 | Bass Rep | |
| 21/11/2024 | John Lilly | 130 | PO deposit | |
| 9/10/2024 | Ian Lloyd | 130 | | |
| 11/10/2024 | Ken Price | 130 | | |
| | Nick Robinson | 0 | no subs currently due | |
| 04/10/2024, 06/01/2024 | John Saunders | 100 | pays £50 per quarter/£200 p.a. | |
| 26/11/2024 | Dave Simcock | 130 | | |
| 14/10/2024 | Michael Smith | 130 | | |
| 9/10/2024 | Frank Williams | 130 | Chair £260 | |
| | Total | 1530 | | |

Various Expenditure

Rehearsal Fees

| Date | Name | Amount |
|------------|------------------|----------|
| 7/10/2024 | Stephen Marshall | 330.00 |
| 4/11/2024 | C Lovegrove | 240.00 |
| 6/11/2024 | S Marshall | 330.00 |
| 27/11/2024 | C Lovegrove | 240.00 |
| 6/12/2024 | S Marshall | 330.00 |
| 30/12/2024 | C Lovegrove | 180.00 |
| 6/1/2025 | Stephen Marshall | 330.00 |
| 28/1/2025 | C Lovegrove | 240.00 |
| 6/2/2025 | S Marshall | 330.00 |
| 28/2/2025 | C Lovegrove | 240.00 |
| 6/3/2025 | S Marshall | 330.00 |
| 31/3/2025 | Llangattock PCC | 1,000.00 |
| 1/4/2025 | C Lovegrove | 300.00 |
| 7/4/2025 | S Marshall | 330.00 |
| 30/4/2025 | C Lovegrove | 240.00 |
| 06/05/2025 | S Marshall | 330.00 |
| 29/05/2025 | C Lovegrove | 180.00 |
| 06/06/2025 | S Marshall | 330.00 |
| 01/07/2025 | C Lovegrove | 300.00 |
| 07/07/2025 | S Marshall | 330.00 |
| 06/08/2025 | S Marshall | 330.00 |
| 08/09/2025 | S Marshall | 330.00 |
| 30/09/2025 | C Lovegrove | 240.00 |

TOTAL 7,360.00

Affiliation Fees & Insurance

| Date | Name | Amount |
|------------|--------------------------|--------|
| 17/12/2024 | Making Music (inv 53722) | 566.00 |
| 08/09/2025 | CRIC | 36.00 |

TOTAL 602.00

Pre-payments

| Date | Name | Amount |
|------------|--|--------|
| 12/09/2025 | M Williams (scores for Nov 25 concert) | 95.00 |
| 18/09/2025 | Honeycomb Print (13087 - Keltic ads) | 119.40 |
| 18/09/2025 | Honeycomb Print (13038 - Nov concert) | 120.40 |

TOTAL 334.80

Website

| Date | Name |
|------------|--------------|
| 06/08/2025 | Simon Walter |

TOTAL

| Trailer Storage | | | | Gifts and Donations | | | |
|-----------------|-----------|-------|--------|---------------------|--|--------|--|
| Amount | Date | Name | Amount | Date | Name | Amount | |
| 131.00 | 10/3/2025 | | 480.00 | 4/11/2024 | A Sharp gift G Williams | 30.98 | |
| | | | | 24/12/2024 | Webbs re Xmas vouchers for Steve & Chris, flowers (cheque 10 | 210.00 | |
| 131.00 | | TOTAL | 480.00 | TOTAL | | 240.98 | |

Patrons Income 1/10/2024 to 30/09/2025

| Date | Name | Type | Amount |
|------------|--------------------------|------|--------------------|
| 15/10/2024 | M Donnelly | | 25.00 |
| 31/10/2024 | SE Jenkinson | | 30.00 not gift aid |
| 1/11/2024 | W Soo | | 30.00 |
| 11/11/2024 | K Johns | | 40.00 |
| 15/11/2024 | M Donnelly | | 25.00 |
| 25/11/2024 | R Pattimore | | 50.00 |
| 25/11/2024 | GL Williams | | 50.00 |
| 25/11/2024 | GL Williams | | 50.00 |
| 28/11/2024 | John DM & L | | 50.00 |
| 2/12/2024 | DW Cracroft | | 40.00 |
| 16/12/2024 | M Donnelly | | 25.00 |
| 2/1/2025 | S Hankey | | 30.00 |
| 2/1/2025 | AMB Large | | 100.00 |
| 9/1/2025 | C Bishop | | 30.00 not gift aid |
| 15/1/2025 | M Donnelly | | 25.00 |
| 15/1/2025 | RJ White | | 30.00 |
| 16/1/2025 | C Probert | | 30.00 |
| 16/1/2025 | H Bevan | | 100.00 |
| 23/1/2025 | G Axford | | 30.00 |
| 27/1/2025 | P Blood | | 30.00 |
| 30/1/2025 | H Williams | | 30.00 |
| 3/2/2025 | J Mills | | 30.00 |
| 3/2/2025 | J Vint | | 30.00 |
| 3/2/2025 | H Rowlands | | 50.00 |
| 3/2/2025 | J Treasure | | 50.00 |
| 3/2/2025 | R Rigby | | 50.00 |
| 3/2/2025 | D Hassall | | 40.00 |
| 3/2/2025 | RA Bates | | 50.00 |
| 10/2/2025 | D Sellars | | 30.00 |
| 17/2/2025 | M Donnelly | | 25.00 |
| 26/2/2025 | A Sutherland (£200 BACS) | | 80.00 |
| 3/3/2025 | SJ Joseph | | 40.00 |
| 3/3/2025 | S Treasure | | 100.00 |
| 17/3/2025 | M Donnelly | | 25.00 |
| 20/3/2025 | DF & AM Thomas | | 60.00 |
| 24/3/2025 | R Jones | | 30.00 |
| 26/3/2025 | C&K Summers | | 100.00 |
| 1/4/2025 | VM Jones | | 500.00 |
| 2/4/2025 | McKew (£111.20 cheque) | | 50.00 |
| 4/4/2025 | J Saunders | | 50.00 |
| 4/4/2025 | A Bruce | | 50.00 |
| 7/4/2025 | AR Beale | | 50.00 |
| 15/4/2025 | M Donnelly | | 25.00 |
| 01/05/2025 | JR Foster | | 30.00 |
| 12/05/2025 | A Hardwick | | 40.00 |
| 15/05/2025 | M Donnelly | | 25.00 |
| 15/05/2025 | RTG Edwards | | 75.00 |
| 19/05/2025 | Crellin | | 70.00 |
| 02/06/2025 | Christopher Lee | | 30.00 |
| 09/06/2025 | J Coupland | | 50.00 |
| 12/06/2025 | E Gibbs | | 100.00 |
| 16/06/2025 | M Donnelly | | 25.00 |
| 25/06/2025 | J Johnson | | 50.00 |
| 01/07/2025 | PD Middleton | | 50.00 |
| 01/07/2025 | SM Large | | 100.00 |
| 04/07/2025 | J Saunders | | 50.00 |
| 04/07/2025 | Paul Evans (via CAF) | | 70.00 |
| 15/07/2025 | M Donnelly | | 25.00 |
| 15/08/2025 | M Donnelly | | 25.00 |
| 15/09/2025 | M Donnelly | | 25.00 |
| Total | | | 3,205.00 |

Choral Scholars' Sponsors Income and Expenditure 1/10/2024 to 30/09/2025

| Income | | | |
|------------|---------------------------------|------|----------|
| Date | Name | Type | Amount |
| 11/10/2024 | G Bevan | | 350.00 |
| 14/10/2024 | Lady Crickhowell (Ankaret) | | 350.00 |
| 4/11/2024 | T Smith | | 450.00 |
| 12/11/2024 | P Blood (anon) | | 450.00 |
| 17/3/2025 | SumUp payment scholars' concert | | 157.28 |
| 19/3/2025 | Ticket sales scholars' concert | | 1,000.00 |
| 15/05/2025 | RTG Edwards | | 150.00 |
| 30/06/2025 | Purcell Club | | 750.00 |
| Total | | | 3,657.28 |

| Expenditure | | |
|-------------|---------------------------|----------|
| Date | Name | Amount |
| 2/10/2024 | Sylvie Caddick | 150.00 |
| 2/10/2024 | Tomas Kerman | 150.00 |
| 2/10/2024 | Rebecca Stockman | 150.00 |
| 2/10/2024 | K E Tutt | 150.00 |
| 2/10/2024 | Edward David | 150.00 |
| 2/10/2024 | Siobhan Morgan | 300.00 |
| 4/11/2024 | S Coe | 150.00 |
| 8/1/2025 | Sylvie Caddick | 150.00 |
| 8/1/2025 | S Coe | 150.00 |
| 8/1/2025 | Rebecca Stockman | 150.00 |
| 8/1/2025 | K E Tutt | 150.00 |
| 8/1/2025 | Siobhan Morgan | 300.00 |
| 4/2/2025 | Honeycomb Print inv 11797 | 95.00 |
| 19/3/2025 | S Caddick | 65.00 |
| 19/3/2025 | S Coe | 65.00 |
| 19/3/2025 | R Stockham | 65.00 |
| 19/3/2025 | KE Tutt | 65.00 |
| 19/3/2025 | S Morgan | 130.00 |
| 19/3/2025 | T Kerman | 65.00 |
| 22/05/2025 | R Stockham | 150.00 |
| 22/05/2025 | K E Tutt | 150.00 |
| 22/05/2025 | Edward David | 150.00 |
| 22/05/2025 | Siobhan Morgan | 300.00 |
| 22/05/2025 | S Coe | 150.00 |
| 22/05/2025 | Edward David | -150.00 |
| 03/06/2025 | S Caddick | 150.00 |
| Total | | 3,550.00 |

November Concert Income and Expenditure 1/10/2024 to 30/09/2025

| Income | | | |
|------------|---------------------|------|----------|
| Date | Name | Type | Amount |
| 24/10/2024 | M McKew 2 tickets | | 30.00 |
| 29/10/2024 | V Yeomans 1 ticket | | 15.00 |
| 6/11/2024 | V Yeomans 2 tickets | | 30.00 |
| 12/11/2024 | M Brown 4 tickets | | 60.00 |
| 13/11/2024 | cash for tickets | | 225.00 |
| 14/11/2024 | tickets | | 30.00 |
| 20/11/2024 | tickets | | 90.00 |
| 11/12/2024 | tickets (Webbs) | | 75.00 |
| 19/12/2024 | Covea Insurance | | 1,057.99 |
| Total | | | 1,612.99 |
| Deficit | | | -58.48 |

| Expenditure | | | |
|-------------|---|------|----------|
| Date | Name | Type | Amount |
| 14/10/2024 | Pocket Publication orch scores | | 96.59 |
| 4/11/2024 | Honeycomb print | | 137.50 |
| 12/11/2024 | FG Davies (wine) | | 107.38 |
| 27/11/2024 | V Yeomans refund | | 45.00 |
| 28/11/2024 | ticket refund | | 15.00 |
| 4/12/2024 | ticket refund - Caron Methol | | 30.00 |
| 12/12/2024 | Mrs B Williams refund | | 15.00 |
| 12/12/2024 | B D Kershaw refund | | 30.00 |
| 17/12/2024 | Sarah Coe refund | | 45.00 |
| 19/12/2024 | Brecknock Sinfonia concert cancellation | | 800.00 |
| 20/12/2024 | G Evans refund by cheque | | 30.00 |
| 23/12/2024 | A Phillips refund by cheque | | 30.00 |
| 9/1/2025 | C Owens Cousins refund by cheque | | 30.00 |
| 28/1/2025 | Crick High school photocopying | | 200.00 |
| 31/1/2025 | L Kistoris refund by cheque | | 15.00 |
| 14/3/2025 | J Lilly refund by cheque | | 45.00 |
| Total | | | 1,671.47 |

Christmas Concert Income and Expenditure 1/10/2024 to 30/09/2025

| Income | | | |
|------------|-----------|------|--------|
| Date | Name | Type | Amount |
| 23/12/2024 | donations | | 375.00 |
| Total | | | 375.00 |

| Expenditure | | |
|-------------|------------------------------|--------|
| Date | Name | Amount |
| 4/12/2025 | Honeycomb Print (inv 11544) | 92.50 |
| 20/1/2025 | Crickhowell Primary donation | 60.00 |
| 20/1/2025 | Llangattock Primary donation | 60.00 |
| 20/1/2025 | Llangynidr donation | 60.00 |
| 4/2/2025 | Honeycomb Print (inv 11793) | 220.00 |
| 6/3/2025 | Cariads Local inv 0020488 | 115.00 |

Total 607.50

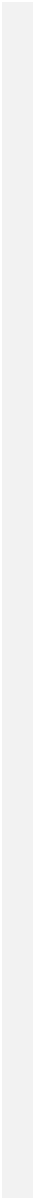
Christmas Meal Income and Expenditure 1/10/2024 to 30/09/2025

| Income | | | |
|------------|---------------------------------|------|----------|
| Date | Name | Type | Amount |
| 18/11/2024 | T Evans | | 66.00 |
| 20/11/2024 | R Williams | | 30.00 |
| 20/11/2024 | B Williams | | 60.00 |
| 21/11/2024 | JE Siberry | | 30.00 |
| 25/11/2024 | M Brown | | 36.50 |
| 25/11/2024 | C Dashwood | | 36.50 |
| 25/11/2024 | J Coupland | | 60.00 |
| 26/11/2024 | K Price | | 73.00 |
| 26/11/2024 | P Dew | | 73.00 |
| 27/11/2024 | A Shirtcliff | | 30.00 |
| 28/11/2024 | J Miles | | 60.00 |
| 2/12/2024 | G Bevan | | 60.00 |
| 4/12/2024 | Pip Hassall | | 73.00 |
| 9/12/2024 | Philip Johnson | | 30.00 |
| 10/12/2024 | P Blood | | 45.00 |
| 11/12/2024 | A Sharp | | 60.00 |
| 11/12/2024 | | | 60.00 |
| 12/12/2024 | B Rivers | | 30.00 |
| 16/12/2024 | E Lovegrove | | 60.00 |
| 16/12/2024 | D Simcock | | 60.00 |
| 17/12/2024 | S Morgan | | 30.00 |
| 17/12/2024 | F & A Williams | | 60.00 |
| 18/12/2024 | V Yeomans | | 60.00 |
| 18/12/2024 | | | 30.00 |
| 18/12/2024 | D Davies | | 60.00 |
| 24/12/2024 | J Sanders, G Davies, A Hardwick | | 150.00 |
| 30/12/2024 | C Bathgate | | 60.00 |
| | Total | | 1,483.00 |

| Expenditure | | | |
|-------------|----------------------------|------|----------|
| Date | Name | Type | Amount |
| 11/12/2024 | K Price refund by cheque | | 13.00 |
| 12/12/2024 | Pml Thomas refund | | 13.00 |
| 16/12/2024 | P & L Dew refund by cheque | | 13.00 |
| 17/12/2024 | T Evans refund | | 6.00 |
| 17/12/2024 | C Dashwood refund | | 6.50 |
| 18/12/2024 | The Bear | | 1,620.00 |
| | Total | | 1,671.50 |

Music Festival Income

| | | | | |
|--------------|---|-----------|-----------|-----------|
| Total Income | | 11,433.07 | | -9,885.88 |
| Income | | | | -9,315.88 |
| Date | Name | Type | Amount | |
| 24/2/2025 | R Jones | | 70.00 | |
| 24/2/2025 | R Pattimore | | 70.00 | |
| 24/2/2025 | R Rigby | | 70.00 | |
| 26/2/2025 | K Johns | | 40.00 | |
| 26/2/2025 | A Sutherland (£200 BACS inc patron fee) | | 120.00 | |
| 27/2/2025 | A Bruce | | 40.00 | |
| 27/2/2025 | HM Rowlands | | 135.00 | |
| 7/3/2025 | D Hassall (cheque) | | 125.00 | |
| 13/3/2025 | D Thomas (BACS) | | 110.00 | |
| 17/3/2025 | S Jenkinson (BACS) | | 70.00 | |
| 20/3/2025 | S Jenkinson (BACS) | | 40.00 | |
| 20/3/2025 | S Large (cheque) | | 100.00 | |
| 2/4/2025 | McKew (£111.20 cheque) | | 61.20 | |
| 4/4/2025 | E Gibbs(BACS) | | 80.00 | |
| 8/4/2025 | Webbs cash sales | | 510.00 | |
| 09/04/2025 | Taylor | | 70.00 | |
| 11/04/2025 | Knight | | 15.00 | |
| 14/4/2025 | T Smith (BACS) | | 55.00 | |
| 14/4/2025 | P Evans (BACS) | | 80.00 | |
| 15/4/2025 | M Brown | | 120.00 | |
| 16/04/2025 | Rosie Evans | | 30.00 | |
| 16/04/2025 | Middleton | | 50.00 | |
| 22/04/2025 | L Sommedew | | 60.00 | |
| 22/4/2025 | Deposit at Barclays Crick | | 50.00 | |
| 23/4/2025 | RJ White | | 20.00 | |
| 24/04/2025 | Various cheques | | 380.00 | |
| 28/04/2025 | Sellars | | 60.00 | |
| 28/4/2025 | J Llewellyn | | 135.00 | |
| 29/4/2025 | Deposit at Barclays Crick | | 740.00 | |
| 30/4/2025 | J Miles | | 30.00 | |
| 30/4/2025 | A Sharp | | 35.00 | |
| 01/05/2025 | PO deposit cheques | | 75.00 | |
| 02/05/2025 | BL Lewis | | 30.00 | |
| 06/05/2025 | V Robotham | | 30.00 | |
| 07/05/2025 | Cash deposit | | 375.00 | |
| 08/05/2025 | PO deposit cheques | | 50.00 | |
| 09/05/2025 | Jumblebee | | 4,138.22 | |
| 13/05/2025 | SumUp (Restoration F) | | 818.89 | |
| 16/05/2025 | Crickhowell P O | | 1,128.10 | |
| 21/05/2025 | Cheques | | 80.00 | |
| 09/06/2025 | SumUp (Restoration F) | | 136.66 | |
| Total | | | 10,433.07 | |



Date
23/05/2025 Gibbs Trust

Festival Ads, Sponsors & Grants
Name

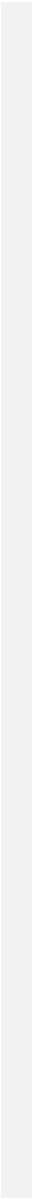
Type

Amount
1,000.00

Date

Programmes
Name

Total 1,000.00



| Type | Amount |
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| Total | 0.00 |
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Music Festival Expenditure

| Total Expenditure | | | 21,318.95 | | |
|------------------------|---------------------------------|----------|------------|---------------------------|--------|
| Soloists and Conductor | | | Orchestra | | |
| Date | Name | Amount | Date | Name | Amount |
| 07/05/2025 | Matthew Brook (Rayfield Allied) | 1,000.00 | 06/05/2025 | Andrea Jones | 800.00 |
| 06/05/2025 | Matthew Farrell | 1,000.00 | 06/05/2025 | Malu Lin Swayne Ltd | 360.00 |
| 06/05/2025 | James Gilchrist | 500.00 | 06/05/2025 | Dr Lara James | 380.00 |
| 08/05/2025 | Anna Tilbrook | 540.00 | 06/05/2025 | *Miss K McCusker | 460.00 |
| 06/05/2025 | Daniel Marles | 1,000.00 | 06/05/2025 | Rachel Wilson-Dickson | 180.00 |
| 06/05/2025 | Carys | 400.00 | 06/05/2025 | *Gower Music | 230.00 |
| 06/05/2025 | Aine | 800.00 | 06/05/2025 | Robert Cavaye | 180.00 |
| 06/05/2025 | Stephen Marshall | 1,200.00 | 06/05/2025 | K J Fawcett | 380.00 |
| 19/05/2025 | Avanc (Elisa Morris) | 1,800.00 | 06/05/2025 | Lucy Smith | 180.00 |
| | | | 06/05/2025 | Dr L Robinson | 360.00 |
| | | | 06/05/2025 | *Gillian Stevens | 440.00 |
| | | | 06/05/2025 | Mrs Claudine O Liddington | 360.00 |
| | | | 06/05/2025 | Mr Anthony M Cleaton | 360.00 |
| | | | 06/05/2025 | Andrew Wilson-Dickson | 400.00 |
| | | | 06/05/2025 | Mark Baigent | 220.00 |
| | | | 06/05/2025 | Catherine Walker | 440.00 |
| | | | 06/05/2025 | Mrs A V Hammond | 210.00 |
| | | | 06/05/2025 | J L Plaut | 360.00 |
| | | | 06/05/2025 | Mr Liam D Fleet | 180.00 |
| | | | 08/05/2025 | Julian Wheeler | 250.00 |
| | | | 06/05/2025 | Mr O. Arguelles-Puigibet | 220.00 |
| | | | 06/05/2025 | Mr R Thomas | 300.00 |
| | | | 06/05/2025 | Elizabeth Foxley | 545.00 |
| | | | 06/05/2025 | Robert Samuel | 440.00 |
| | | | 06/05/2025 | Andrea Porter | 360.00 |
| | | | 06/05/2025 | Martin W Davis | 220.00 |
| | | | 06/05/2025 | Clare Penkey | 250.00 |
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| Buyer | Patron? | Payment method |
|--|------------|----------------|
| Webbs | | |
| Paper tickets | | |
| Rebecca Stockham (beckygunter@btinternet.com) | No | Online |
| Delyth Holland (delythholland@yahoo.co.uk) | No | Online |
| Mairwin Large (malarge@googlemail.com) | No | Online |
| Shin Suzuma (shinsuzuma@gmail.com) | No | Online |
| Brian Brookshaw (b.brookshaw@btinternet.com) | No | Online |
| Robert Williams (wrwillia3@gmail.com) | No | Online |
| Helen Parton-Frost (partonfrost@btinternet.com) | No | Online |
| Juliet Davis (mail@julietdavis.co.uk) | No | Online |
| Nicholas Robinson (nrjr25@hotmail.co.uk) | | Online |
| Susan Humphry (susanhumphry@googlemail.com) | | Online |
| Jacob Harper (jacob8harper@gmail.com) | No | Online |
| Siwan Evans (siwan.evans242@gmail.com) | | Online |
| Linda Arkell (linda.arkell@googlemail.com) | No | Online |
| Veronica Ruth (vruth@btinternet.com) | No | Online |
| Rebecca Stockham (beckygunter@btinternet.com) | No | Online |
| Susan Hankey (susiecello@me.com) | Yes | Online |
| Claire Halpin (claire_halpin@hotmail.com) | No | Online |
| Clare Melhuish (c.melhuish@blueyonder.co.uk) | No | Online |
| Clare Faulkner (Clare.faulkner@wales.nhs.uk) | | Online |
| Janet Moseley (janet@moseleynet.co.uk) | | Online |
| Gareth Williams (garethcraiglas@hotmail.co.uk) | | Online |
| Hilary Llewellyn-Williams (hilaryl@w@gmail.com) | No | Online |
| Delyth Holland (delythholland@yahoo.co.uk) | No | Online |
| Diana McClure (di.mac1@hotmail.com) | No | Online |
| Elizabeth Bingham (Elizabeth.bingham@btinternet.com) | | Online |
| Jeremy Badcock (Jeremy.l.b@zoho.com) | No | Online |
| Hugh Thomas (hlthomas5@yahoo.co.uk) | No | Online |
| Ben Cooper-smith (Guvna_85@hotmail.com) | | Online |
| Kathryn Morris (kathrynmorris21@gmail.com) | No | Online |
| Clare Balfour (cbalfour0412@gmail.com) | No | Online |
| Leslie Taylor (lestaylor.taylor@gmail.com) | No | Online |
| Gill Davies (Gilliandavies432@gmail.com) | no | Online |
| Jeannette WOOLLEY (missjwoolley@outlook.com) | No | Online |
| Rachel Casperd (rachelcasperd@gmail.com) | No | Online |
| Chloe Williams (chloew142@googlemail.com) | No | Online |
| Thomas Borowski (thomi@borowski.ch) | | Online |
| Adrian Buchanan (adrianbuchanan@mac.com) | | Online |
| Diane Grayson (Dgrayson@absamail.co.za) | No | Online |
| Caroline Dashwood | No | Online |
| Deborah Treasure | No | Online |
| karen hoole (karen@hoolestudio.com) | | Online |

| | | |
|--|------------|--------|
| | No | |
| Gary Smith (smithgc1@gmail.com) | No | Online |
| Sabrina Walby (Dandelion643@yahoo.co.uk) | | Online |
| Gilli Urch (urch.gilli@gmail.com) | | Online |
| Ruth Cornish (ruthcornish@hotmail.com) | No | Online |
| David Moseley (david@moseleynet.co.uk) | No | Online |
| Agi Yates (agiyates@gmail.com) | | Online |
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| Gerda Fewster (gerdafewster@hotmail.com) | No | Online |
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| Beatrice Pearce (bea.pearce@gmail.com) | No | Online |
| Helen Hibbert (Helenhibbert3@gmail.com) | No | Online |
| Barbara Jones (barbara_j_jones@hotmail.com) | No | Online |
| Kate Smith (Smithkg@gmail.com) | No | Online |
| Rhona Richards (rhonarichards7@gmail.com) | No | Online |
| Rosie Gibson (rgibson.home@btinternet.com) | No | Online |
| Suzanne Roberts (suzanne.roberts5@tiscali.co.uk) | No | Online |
| Jeff Davies (siefre.dafis@gmail.com) | No | Online |
| Jill Green (Jill.keith@btinternet.com) | No | Online |
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| Cheryl Brain (cherylb41@hotmail.com) | No | Online |
| Stella Tooley (stella.tooley@gmail.com) | | Online |
| Phil Ashill (phil.ashill@gmail.com) | No | Online |
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| Amanda Jarman (Amanda.jarman@hotmail.com) | No | Online |
| Thomas Williams (ttomwil@mac.com) | | Online |
| Roz Smart (roz.smart@phonecoop.coop) | No | Online |
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| D Law (di.angel@hotmail.co.uk) | | Online |
| Wayne Lewis (drwlewis@btinternet.com) | | Online |
| Thomas Williams (ttomwil@mac.com) | | Online |
| Beryl Gibson (beryl@berylgibson.co.uk) | | Online |
| Carola Tipton (carola.tipton@gmail.com) | | Online |
| Carola Tipton (carola.tipton@gmail.com) | | Online |
| Jayne Treasure (jatpenallt@yahoo.co.uk) | Yes | Online |
| Leslie Williams (lrveryri@hotmail.com) | | Online |
| Julian Stedman (julianstedman@btinternet.com) | | Online |
| Prue Martin (pruemartin97@gmail.com) | | Online |
| MRS G Bridgwater (gwyncoedeva@gmail.com) | | Online |
| Cath Barton (cath.barton@talktalk.net) | | Online |

| | | |
|---|------------|----------------|
| Laura Kostoris (laurakostoris@gmail.com) | | Online |
| Kim Woods (kim.w.woods@gmail.com) | | Online |
| Barbara Thomas (barbie1clt@sky.com) | | Online |
| Susanne Daum (blackmountains@onlinehome.de) | | Online |
| Katy Tutt (katytutt1976@gmail.com) | | Online |
| Katy Tutt (katytutt1976@gmail.com) | | Online |
| Valerie Coupland (vcoupl@btinternet.com) | Yes | Online |
| Clive Summers (clivesathome@btinternet.com) | | Online |
| Janet Hughes (janet.hughes345@btinternet.com) | | Online |
| Charlotte Graham (cgraham10@tiscali.co.uk) | | Online |
| Sarah Milosevic (sarahmilosevic@hotmail.co.uk) | | Online |
| Ruth Brown (ruthbrown@myphone.coop) | | Online |
| Clive Wells (Clive.ella@gmail.com) | | Online |
| Rob Rolley (r.rolley1@gmail.com) | | Online |
| Debbie Davies (debd28@icloud.com) | | Online |
| Nikki Cope (nikki@newday.plus.com) | | Online |
| Alison Strawford (ali@strawford.com) | | Online |
| Rev. Richard Jones | Yes | Via Jan |
| Rob Rigby | Yes | Via Jan |
| David Hassall | Yes | Via Jan |
| Robert Pattimore | Yes | Via Jan |
| A. Sutherland | Yes | Via Jan |
| A & J Johns | Yes | Via Jan |
| A. Bruce | Yes | Via Jan |
| Helen Rowlands | Yes | Via Jan |
| Sue Large | Yes | Via Jan |
| David Thomas | Yes | Via Jan |
| Sally Jenkinson | Yes | Via Jan |
| Elizabeth Gibbs | Yes | Via Jan |
| Marian Mckew | Yes | Via Jan |
| Pat Smith | Yes | Via Jan |
| Deborah Hayward | No | Door |
| Chris Taylor | No | BACS |
| Anna Knight (annaknight731@btinternet.com) | No | BACS |
| Deirdre Sellers | Yes | Door? |
| Helen Middleton | No | BACS |
| David Hall | No | Door |
| Tracey Smith | Yes | BACS |
| Paul Evans | Yes | BACS |
| Roger White | Yes | BACS |
| John Saunders (choir) | (yes) | Free |
| Vicky Shones | No | Door |
| Jeannette Massocchi | | Door |
| Margaret Noakes | | Door |
| Ruth Roberts | | Door |
| Nick Waters | No | Door |

Tish Jacks
Christine Lewis

Door
Door

| Fri standard £15.50 | | Sat standard £20 | | Sun standard £20 | |
|---------------------|------------------------|------------------|------------------------|------------------|------------------------|
| Fri 207 of 240 | Fri student / under 18 | Sat 137 of 220 | Sat student / under 18 | Sun 147 of 220 | Sun student / under 18 |
| 199 | 8 | 134 | 3 | 143 | 4 |
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| Mon 94 of 240 | | Mon Student / | | per standard | | Payment | | Card Fee | | Funds Received | |
|---------------|----------|---------------|---------|--------------|--------|---------|----------|----------|--------|----------------|----------|
| Mon standard | under 18 | £15.50 | ticket) | £ | 120.00 | £ | 9,704.00 | £ | 117.36 | £ | 4,021.64 |
| 90 | 4 | | | | | £ | 1,465.00 | | | | |
| 16 | | | | | | £ | 2,245.00 | | | | |
| 20 | 1 | | | | | £ | | | | | |
| | 1 | | | | £0.00 | | £0.00 | | £0.00 | | £0.00 |
| | | | | | £0.50 | | £20.50 | | £0.69 | | £19.81 |
| | | | | | £0.50 | | £20.50 | | £0.69 | | £19.81 |
| | | | | | £1.00 | | £41.00 | | £1.18 | | £39.82 |
| | | | | | £0.50 | | £20.50 | | £0.69 | | £19.81 |
| 1 | | | | | £0.50 | | £15.50 | | £0.57 | | £14.93 |
| | | | | | £0.50 | | £20.50 | | £0.69 | | £19.81 |
| 1 | | | | | £0.50 | | £15.50 | | £0.57 | | £14.93 |
| | | | | | £0.50 | | £20.50 | | £0.69 | | £19.81 |
| 1 | | | | | £0.50 | | £15.50 | | £0.57 | | £14.93 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.00 | £ | 41.00 | £ | 1.18 | £ | 39.82 |
| | | | | £ | 0.50 | £ | 20.50 | £ | 0.69 | £ | 19.81 |
| | | | | £ | 2.00 | £ | 82.00 | £ | 2.17 | £ | 79.83 |
| 1 | | | | £ | 0.50 | £ | 15.50 | £ | 0.57 | £ | 14.93 |
| 1 | | | | £ | 0.50 | £ | 15.50 | £ | 0.57 | £ | 14.93 |
| | | | | | £1.00 | | £31.00 | | £0.94 | | £30.06 |
| | | | | £ | 1.00 | £ | 20.50 | £ | 0.69 | £ | 19.81 |
| | | | | £ | 1.00 | £ | 41.00 | £ | 1.18 | £ | 39.82 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.50 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| 1 | | | | £ | 1.00 | £ | 36.00 | £ | 1.06 | £ | 34.94 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 0.50 | £ | 20.50 | £ | 0.69 | £ | 19.81 |
| | | | | £ | 1.00 | £ | 41.00 | £ | 1.18 | £ | 39.82 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.00 | £ | 41.00 | £ | 1.18 | £ | 39.82 |
| | | | | £ | 0.50 | £ | 15.50 | £ | 0.57 | £ | 14.93 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 0.50 | £ | 20.50 | £ | 0.69 | £ | 19.81 |
| | | | | £ | 2.00 | £ | 67.00 | £ | 1.81 | £ | 65.19 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | 1.50 | £ | 61.50 | £ | 1.68 | £ | 59.82 |
| | | | | £ | 1.50 | £ | 61.50 | £ | 1.68 | £ | 59.82 |
| 3 | | | | £ | 1.50 | £ | 46.50 | £ | 1.32 | £ | 45.18 |
| 2 | | | | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | | | | £ | - | £ | - | £ | - | £ | - |

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|---|-----|------|---|--------|---|------|---|--------|
| 1 | £ | 0.50 | £ | 15.50 | £ | 0.57 | £ | 14.93 |
| | £ | 3.00 | £ | 113.00 | £ | 2.91 | £ | 110.09 |
| | £ | 2.00 | £ | 72.00 | £ | 1.93 | £ | 70.07 |
| | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | 1 £ | - | £ | - | | | | |
| | £ | 1.50 | £ | 56.50 | £ | 1.56 | £ | 54.94 |
| 3 | £ | 5.00 | £ | 175.00 | | 4.4 | | 170.6 |
| 2 | £ | 3.00 | £ | 103.00 | £ | 2.67 | £ | 100.33 |
| 2 | £ | 2.00 | £ | 72.00 | £ | 1.93 | £ | 70.07 |
| 1 | £ | 3.00 | £ | 108.00 | £ | 2.79 | £ | 105.21 |
| | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| | £ | 1.50 | £ | 61.50 | £ | 1.68 | £ | 59.82 |
| | £ | 1.00 | £ | 41.00 | £ | 1.18 | £ | 39.82 |
| | £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| 2 | 1 £ | 1.00 | £ | 31.00 | £ | 0.94 | £ | 30.06 |
| 2 | £ | 2.00 | £ | 72.00 | £ | 1.93 | £ | 70.07 |
| 2 | £ | 4.50 | £ | 159.50 | £ | 4.03 | £ | 155.47 |
| 1 | | | £ | 70.00 | | | | |
| 2 | | | £ | 70.00 | | | | |
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**jumblebee Fee
(3%)**

| | | Net Transfer | Address |
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| £ | 122.30 | £ 9,392.34 | |
| | | £ 1,465.00 | |
| | | £ 2,245.00 | |
| | £0.00 | | £0.00 7 Punchbowl view Abergavenny Monmouthshire Np79fl 07970089761 |
| | £0.62 | | £19.19 27 Gors Road Penllergaer Swansea Swansea SA4 9BA 07870995348 |
| | £0.62 | | £19.19 4, Holywell Rd East Abergavenny NP7 5LW |
| | £1.23 | | £38.59 Flat 3 8 Godolphin Road London W12 8je 07983421830 |
| | £0.62 | | £19.19 Gwyn Deri Mill Street Crickhowell Np8 1BA 07799076198 |
| | £0.47 | | £14.46 32 somerset road barry south glamorgan CF628BN 01446-745587 |
| | £0.62 | | £19.19 15 Orchard Close, Gilwern Abergavenny Monmouthshire NP7 0EN 0797 |
| | £0.47 | | £14.46 20 Plasturton Avenue Cardiff CF11 9HH 07725555086 |
| | £0.62 | | £19.19 13 TWYN PANDY LLANGYNIDR CRICKHOWELL Powys NP8 1NF 01874730 |
| | £0.47 | | £14.46 15 high street Odiham Hampshire RG29 1LE 07976524498 |
| £ | 0.93 | £ 29.13 | 07952352962 |
| £ | 0.93 | £ 29.13 | 07599000865 |
| £ | 1.23 | £ 38.59 | 01872853664 |
| £ | 0.62 | £ 19.19 | 07967157806 |
| £ | 0.46 | £ 7.37 | 07970089761N |
| £ | 0.47 | £ 14.46 | 07347631310 |
| £ | 0.47 | £ 14.46 | 07771768180 |
| | £0.93 | | £29.13 44 High Street Mansions 84 Camnden Rd London NW19DY 07906124599 |
| £ | 0.62 | £ 19.19 | 885 5684 |
| £ | 1.23 | £ 38.59 | 07798050910F |
| £ | 0.93 | £ 29.13 | 07544457845 |
| £ | 0.93 | £ 29.13 | 077448551768 |
| £ | 1.08 | £ 33.86 | 07870995348 |
| £ | 0.93 | £ 29.13 | NP7 9FE |
| £ | 0.62 | £ 19.19 | 01873856482F |
| £ | 1.23 | £ 38.59 | 07988669874X |
| £ | 0.93 | £ 29.13 | 07810852426db |
| £ | 0.93 | £ 29.13 | 07760105229Y |
| £ | 0.93 | £ 29.13 | 07880791340P |
| £ | 1.23 | £ 38.59 | NP736561808 |
| £ | 0.47 | £ 14.46 | 01600780876 |
| £ | 0.93 | £ 29.13 | 07443568705 |
| £ | 0.62 | £ 19.19 | NP7 0HH |
| £ | 2.01 | £ 63.18 | 07708929157X |
| £ | 0.93 | £ 29.13 | 07749469907 |
| £ | 0.93 | £ 29.13 | NP7 7NT |
| £ | 1.85 | £ 57.97 | 07213324355 |
| £ | 1.85 | £ 57.97 | NP437875141 |
| £ | 1.40 | £ 43.78 | 07770355921HQ |
| £ | 0.93 | £ 29.13 | 07967085881 |
| £ | - | £ - | NP75BB |

Np77be

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| £ | 0.93 | £ | 29.13 | 4097810152257 |
| £ | 0.93 | £ | 29.13 | 077701867626 |
| £ | 0.93 | £ | 29.13 | 07758832340P |
| £ | 0.47 | £ | 14.46 | 07861684142 |
| £ | 0.93 | £ | 29.13 | 07801611662 |
| £ | 0.47 | £ | 14.46 | 01874610954J |
| £ | 1.55 | £ | 48.51 | 07732744024J |
| £ | 1.23 | £ | 38.59 | 07081170116 |
| £ | 3.09 | £ | 97.24 | 06765PM8 1SJ |
| £ | 1.23 | £ | 38.59 | 07736231020 |
| £ | 1.23 | £ | 38.59 | 07006910526HU |
| £ | 0.93 | £ | 29.13 | 07068365529P |
| £ | 0.93 | £ | 29.13 | 07861684142SR |
| £ | 0.93 | £ | 29.13 | 079204387891 |
| £ | 1.23 | £ | 38.59 | 053256NP8 1PY |
| £ | 1.86 | £ | 58.45 | 07920122093 |
| £ | 2.93 | £ | 92.03 | 07552628608 |
| £ | 0.93 | £ | 29.13 | 07545174007P7 |
| £ | 0.93 | £ | 29.13 | 9LE |
| £ | 0.93 | £ | 29.13 | Gwent NP11 5DH |
| £ | 1.08 | £ | 33.86 | 07799142757 |
| £ | 2.16 | £ | 67.91 | 07850177019 |
| £ | 1.08 | £ | 33.86 | 07487736087UD |
| £ | 0.93 | £ | 29.13 | 07899673096 |
| £ | 0.93 | £ | 29.13 | 074456524285 |
| £ | 0.93 | £ | 29.13 | 0783216NY |
| £ | 2.16 | £ | 67.91 | 07810568218 |
| £ | 0.93 | £ | 29.13 | 073175301410 |
| £ | 0.93 | £ | 29.13 | 07515492303 |
| £ | 0.47 | £ | 14.46 | 0711280329FF |
| £ | 0.47 | £ | 14.46 | 07790268555 |
| £ | 0.93 | £ | 29.13 | 07766706604HU |
| £ | 1.85 | £ | 57.97 | 07068365529HD |
| £ | 0.47 | £ | 14.46 | 07322878533 |
| £ | 2.16 | £ | 67.91 | 07743340527i Y |
| £ | 0.47 | £ | 14.46 | 07737172386 |
| £ | 2.16 | £ | 67.91 | 07366706601 |
| £ | 0.47 | £ | 14.46 | 0707890252NT |
| £ | 0.47 | £ | 14.46 | 0708012687NT |
| £ | 1.40 | £ | 43.78 | 07080126849Y |
| £ | 3.09 | £ | 97.24 | 018738103700 |
| £ | 0.93 | £ | 29.13 | 01874610954T |
| £ | 4.32 | £ | 136.02 | 01873810375HL |
| £ | 1.23 | £ | 38.59 | 07870210824J |
| £ | 0.93 | £ | 29.13 | 01873811026 |
| £ | 0.93 | £ | 29.13 | 07891915875 |

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| £ | 0.47 | £ | 14.46 | 073781080299 | |
| £ | 3.39 | £ | 106.70 | 01874610858 | W |
| £ | 2.16 | £ | 67.91 | 0787687616 | 74 |
| £ | 0.93 | £ | 29.13 | 730383 | NP8 1TN |
| £ | - | | | 07068 737833 | BN |
| £ | 1.70 | £ | 53.24 | 07068 737833 | BN |
| £ | 5.25 | £ | 165.35 | 07076845144 | |
| £ | 3.09 | £ | 97.24 | 07778356817 | RY |
| £ | 2.16 | £ | 67.91 | 01874730237 | |
| £ | 3.24 | £ | 101.97 | 07818630499 | J |
| £ | 0.93 | £ | 29.13 | 0147495397568 | |
| £ | 1.85 | £ | 57.97 | 07989828566 | |
| £ | 1.23 | £ | 38.59 | 07811808999 | |
| £ | 0.93 | £ | 29.13 | 01874730479 | DG |
| £ | 0.93 | £ | 29.13 | 07970293113 | |
| £ | 2.16 | £ | 67.91 | 07447257092 | UL |
| £ | 4.79 | £ | 150.68 | 07585110238 | |
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| | | £ | 80.00 | 07539 6891610 | |
| | | £ | 30.00 | 01874 754330 | |
| | | £ | 70.00 | BACS | |
| | | £ | 15.00 | BACS | |
| | | £ | 60.00 | (ticket via Ann) | |
| | | £ | 50.00 | to pay | |
| | | £ | 40.00 | 07949 693109 | |
| | | £ | 55.00 | BACS | |
| | | £ | 80.00 | 01873 830259 to | |
| | | £ | 20.00 | pay on door | |
| | | £ | 30.00 | BACS | |
| | | £ | 20.00 | 07922 483320 to | |
| | | £ | 40.00 | pay on door | |
| | | £ | 30.00 | 07938 88100 | |
| | | £ | 20.00 | pay on door | |
| | | £ | 40.00 | 07932 798731 to | |
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| | | £ | 20.00 | 07933 238680 to | |
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| Tickets | | | |
| Float | £60.00 | | |
| Cash | £190.00 | £315.00 | £200.00 |
| Cheque | £0.00 | £0.00 | £80.00 |
| SumUp (without fee deducted) | £235.00 | £80.00 | £425.00 |
| Total | £425.00 | £395.00 | £705.00 |
| Programmes | | | |
| Float | £45.00 | | |
| Cash | £111.00 | £100.00 | £63.00 |
| SumUp (without fee deducted) | £24.00 | £33.00 | £36.00 |
| Total | £180.00 | £133.00 | £99.00 |
| Grand total | £605.00 | £528.00 | £804.00 |

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| Mon | | £60.00 |
| | £135.00 | £840.00 |
| | £0.00 | £80.00 |
| | £135.00 | £875.00 |
| | £270.00 | £1,795.00 |
| | | £45.00 |
| | £9.10 | £283.10 |
| | £4.00 | £97.00 |
| | £13.10 | £425.10 |
| | £283.10 | £2,220.10 |

Summer Concert

| Income | | | | Expenditure | | | |
|------------|--------------------|-------------------|--------|-------------|--|------|--------|
| Date | Name | Type | Amount | Date | Name | Type | Amount |
| 04/07/2025 | SumUp Payments Acc | MC3 PID831814 BGC | 127.80 | 22/05/2025 | Honeycomb Print 12382 | | 101.40 |
| | | | | 07/07/2025 | STEPHEN G MARSHALL JUNE REFRESHMENTS BBP | | 45.40 |
| | | | | 05/08/2025 | Clarence hall | | 100.00 |
| Total | | | 127.80 | Total | | | 246.80 |

Summer Concert

| Income | | | |
|------------|--|-------|--------|
| Date | Name | Type | Amount |
| 03/07/2025 | VICTORIA YEOMANS VYEOMANS social BGC | | 31.90 |
| | M Williams RUTH W social BGC | | 31.90 |
| | M Brown MALCOLM social BGC | | 31.90 |
| 07/07/2025 | P Blood Social PB plus 1 BGC | | 31.90 |
| | PRICE K R K Price Social 25 BGC | | 31.90 |
| | J Miles Jan M Social x 2 BGC | | 31.90 |
| 10/07/2025 | Phillip Johnson P JOHNSON BGC | | 15.95 |
| | WILLIAMS F & A PP FRANK ANN SUMMER BGC | | 31.90 |
| 11/07/2025 | TIMOTHY EVANS Rosie Evans BGC | | 31.90 |
| 14/07/2025 | A Saunders Social J Saunders BGC | | 15.95 |
| | WILLIAMS B BRIGITTE WILLIAMS FT | | 31.90 |
| | Philip Dew L SOMMEDEW SOCIAL BGC | | 15.95 |
| | Philip Dew P DEW SOCIAL BGC | | 15.95 |
| | Genet Bevan | | 15.95 |
| | Jo Burges | | 31.90 |
| | Bettina Rivers | | 15.95 |
| 21/07/2025 | Deirdre Davies | | 31.90 |
| | Cathy Cousins | | 16.00 |
| | L Webb | | 16.00 |
| 24/07/2025 | Brian Brookshaw | | 31.90 |
| | J Coupland | | 31.90 |
| | RA Bates | | 15.95 |
| 25/07/2025 | Lisa Jewel | | 15.95 |
| | A Marshall | | 15.95 |
| 28/07/2025 | G Davies | | 15.95 |
| | BL Lewis | | 15.95 |
| 29/07/2025 | C Bathgate | | 31.90 |
| 21/08/2025 | ex-member | | 15.95 |
| | | Total | 670.00 |

| Expenditure | | |
|-------------|------------|--------------|
| Date | Name | Amount |
| 29/07/2025 | Bear Hotel | 701.80 |
| | | Total 701.80 |

Donations, Gift Aid and Other

| | | | | | | | | | |
|--------------------|-----------------------------|------|--------|-------------------|----------------|----------|------------|------------------------------|----------|
| Total donations | | | | 1,940.00 | | | | | |
| Income - Donations | | | | Income - Gift Aid | | | | | |
| Date | Name | Type | Amount | Date | Name | Amount | Date | Name | Amount |
| 22/4/2025 | R Williams (Music Festival) | | 50.00 | 6/1/2025 | HMRC charities | 2,643.75 | 29/10/2024 | Mid Wales Music grant | 1,650.00 |
| 08/08/2025 | M Williams (wedding) | | 200.00 | | | | 3/2/2025 | Unicorn voice - photocopying | 40.00 |
| Total | | | | 250.00 | Total | | | | 2,643.75 |
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CRICKHOWELL CHORAL SOCIETY

On accounts for the year ended

30th September 2025

Charity no
(if any)

1042098

Set out on pages

1 & 2

(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 30/09/2025.

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

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

- 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:

Date:

23/10/2025

Name:

Gareth Llewelin Williams

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

Retired Bank Manager

Address:

4 Lansdown Road, Abergavenny, Gwent NP7 6AL