



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OGMORE VALLEY MALE VOICE CHOIR

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1046866

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 / 11 / 2022**.

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:

18.10.23

Name:

STEPHEN JOHN SMITH

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

ACCA

Address:

CURTIS BOWDEN & THOMAS

101 BUNRAVEN STREET

TONYFARNOY, CF40 1BR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ogmore Valley Male Voice Choir

No (if any)

Receipts and payments accounts

CC16a

For the period from	01.01.22	To	31.12.22
------------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
In house fundraising	3,906	-	-	3,906	6,980
Member's donation	5,052	-	-	5,052	5,575
Donations	250	18,349	-	18,599	13,373
Weddings	2,680	-	-	2,680	5,145
Concerts	3,021	-	-	3,021	5,220
Sale of CDs	410	-	-	410	455
Hire of Hall	2,005	-	-	2,005	3,374
Bank interest	10	-	-	10	-
Gift Aid	1,524	-	-	1,524	865
Refund of payments	2,120	-	-	2,120	-
Tour deposits	9,520	-	-	9,520	-
Sub total (Gross income for AR)	30,498	18,349	-	48,847	40,987
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,498	18,349	-	48,847	40,987
A3 Payments					
Musical team charges	3,960	-	-	3,960	2,290
Gas and electricity	4,307	-	-	4,307	-
Insurance	1,868	-	-	1,868	1,786
Fire protection	169	-	-	169	322
Printing and stationery	321	-	-	321	15
Welsh Water	149	-	-	149	405
Donation to charities	1,100	-	-	1,100	-
Concert charges	81	-	-	81	-
Premises expenses	380	26,305	-	26,685	9,822
Sundry	121	-	-	121	-
Association memberships	185	-	-	185	1,021
Refunds	570	-	-	570	675
Uniforms	234	-	-	234	-
Tour payments	10,739	-	-	10,739	-
Sub total	24,184	26,305	-	50,489	16,336
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,184	26,305	-	50,489	16,336
Net of receipts/(payments)	6,314	- 7,956	-	- 1,642	24,651
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,838	-	-	32,838	8,187
Cash funds this year end	39,152	- 7,956	-	31,196	32,838

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Account 50114936	9,873	-	-
	Account 40377163	11,679	-	-
	Account 80675393	9,643	-	-
	Total cash funds	31,196	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	