



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 2023

**Charity no
(if any)**

1046866

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

23.09.24

Name:

Stephen John Smith

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

ACCA

Address:

Curtis Bowden & Thomas

101 Dunraven Street

Tonypandy CF40 1AR

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

01.01.23

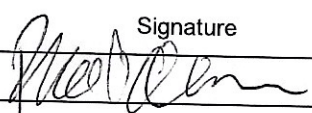
To

31.12.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
In house fundraising	2,023	-	-	2,023	3,906
Member's donation	4,678	-	-	4,678	5,052
Donations	3,237	-	-	3,237	18,599
Weddings	-	-	-	-	2,680
Concerts	6,573	-	-	6,573	3,021
Sale of CDs	240	-	-	240	410
Hire of Hall	2,593	-	-	2,593	2,005
Bank interest	76	-	-	76	10
Gift Aid	-	-	-	-	1,524
Refund of payments	-	-	-	-	2,120
Wind Farm grant	-	15,544	-	15,544	-
Tour deposits	-	-	-	-	9,520
Sub total (Gross income for AR)	19,420	15,544	-	34,964	48,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,420	15,544	-	34,964	48,847
A3 Payments					
Musical team charges	3,830	-	-	3,830	3,960
Gas and electricity	3,629	-	-	3,629	4,307
Insurance	1,944	-	-	1,944	1,868
Fire protection	-	-	-	-	169
Printing and stationery	30	-	-	30	321
Welsh Water	-	-	-	-	149
Donation to charities	201	-	-	201	1,100
Concert charges	-	-	-	-	81
Premises expenses	-	18,193	-	18,193	26,685
Sundry	65	-	-	65	121
Association memberships	35	-	-	35	185
Refunds	-	-	-	-	570
Uniforms	48	-	-	48	234
Professional fees	520	-	-	520	-
Tour payments	1,221	-	-	1,221	10,739
Sub total	11,523	18,193	-	29,716	50,489
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,523	18,193	-	29,716	50,489
Net of receipts/(payments)	7,897	2,649	-	5,248	1,642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,196	-	-	31,196	32,838
Cash funds this year end	39,093	2,649	-	36,444	31,196

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	-	-	-
	Account 40377163	10,000	-	-
	Account 80675393	26,444	-	-
	Total cash funds	36,444	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			Rhodri Owen	2/10/2024