



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 2024

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 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:

20.03.25

Name:

Stephen J 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

01.01.24

To

31.12.24

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					
Member's donations	2,950	-	-	2,950	4,678
Concerts	3,430	-	-	3,430	6,573
Deposits	20,486	-	-	20,486	-
External donations	335	-	-	335	-
In house fundraising	-	-	-	-	2,023
Premises hire	1,610	-	-	1,610	2,593
Tour	1,640	-	-	1,640	-
Gift Aid	2,661	-	-	2,661	-
Donations	-	-	-	-	3,237
Bank interest	-	-	-	-	76
Annual concerts	100	-	-	100	-
Sale of CDs	-	-	-	-	240
Grant	-	11,084	-	11,084	15,544
Sum up transfers	954	-	-	954	-
Sub total (Gross income for AR)	34,166	11,084	-	45,250	34,964
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,166	11,084	-	45,250	34,964
A3 Payments					
Music team	6,065	-	-	6,065	3,830
Collections	300	-	-	300	-
Insurance	2,026	-	-	2,026	1,944
Premises expenses	-	12,110	-	12,110	18,193
Printing and stationery	1,306	-	-	1,306	30
Gas and electricity	2,979	-	-	2,979	3,629
Concerts	500	-	-	500	-
Professional fees	-	-	-	-	520
Accountancy	444	-	-	444	-
Donations to charity	-	-	-	-	201
Association membership	35	-	-	35	35
Transport	1,435	-	-	1,435	-
Sundry	-	-	-	-	65
Annual concert	600	-	-	600	-
T-shirts	600	-	-	600	-
Tour payments	9,226	-	-	9,226	1,221
Sheet music	91	-	-	91	-
Uniforms	578	-	-	578	48
Sub total	26,185	12,110	-	38,295	29,716
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,185	12,110	-	38,295	29,716
Net of receipts/(payments)	7,981	- 1,026	-	6,955	5,248
A5 Transfers between funds	-	-	-	-	31,196
A6 Cash funds last year end	39,093	- 2,649	-	36,444	-
Cash funds this year end	47,074	- 3,675	-	43,399	36,444

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 80675393	36,425	- 1,026	-
	Account 40377163	8,000	-	-
		-	-	-
	Total cash funds	44,425	- 1,026	-
	(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