

**CHESS VALLEY MALE VOICE CHOIR**

**Registered Charity Number: 1049289**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31st DECEMBER 2023**

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**Chess Valley Male Voice Choir**

**Registered Charity No. 1049289**

**List of Trustees**

**For the Year ended 31<sup>st</sup> December 2023**

Mr R F J Smith (Chairman)

Mr E A Price-Davies (Secretary)

Mr M E A Read (Treasurer)

Mr B G Kilshaw

Mr D Watson

Mr C J Shelton

Mr D H Hearn

Mr A M Hogarth

Mr D Tippins

**Chess Valley Male Voice Choir**

**Financial Statements**

**For the Year ended 31<sup>st</sup> December 2023**

The Trustees have pleasure in presenting their report together with the financial statements of the Charity for the year ended 31<sup>st</sup> December 2023.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable trust and of the incoming resources and application of resources, including the income and expenditure, of the charitable trust for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable trust will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable trust. They are also responsible for safeguarding the assets of the charitable trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



R F J Smith  
Chairman  
Chess Valley Male Voice Choir

Date ..... 4<sup>th</sup> June ..... 2024

**Chess Valley Male Voice Choir**

**Registered Charity No. 1049289**

**Balance Sheet at 31<sup>st</sup> December 2023**

|   | <b><u>2023</u></b>      | <b><u>2022</u></b>     |
|---|-------------------------|------------------------|
|   | £                       | £                      |
| <b><u>CURRENT ASSETS</u></b>                          |                         |                        |
| Bank Accounts   | 30,355.12               | 8,060.43               |
| <b><u>CURRENT LIABILITIES</u></b>                     |                         |                        |
| Sundry creditor                                       | 0.00                    | 35.00                  |
| Creditors   | 2,981.50                | 844.46                 |
| Total   | <u>2,981.50</u>         | <u>879.46</u>          |
| <b>Current Assets minus Current Liabilities Total</b> | <b>27,373.62</b>        | <b>7,180.97</b>        |
| <u>Represented by:</u>                                |                         |                        |
| <b><u>ACCUMULATED SURPLUS</u></b>                     |                         |                        |
| Balance brought forward                               | 7,180.97                | 7,186.99               |
| Surplus/(Deficit) for the year                        | 20,192.65               | (6.02)                 |
| Total   | <u><b>27,373.62</b></u> | <u><b>7,180.97</b></u> |

**Chess Valley Male Voice Choir**

**Registered Charity No. 1049289**

**Statement of Funds**

**For the Year ended 31<sup>st</sup> December 2023**

**NET CURRENT ASSETS**

**£27,373.62**

**FUNDS**

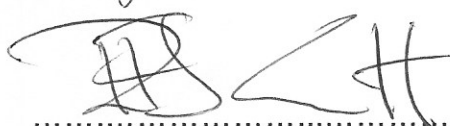
**Unrestricted**

**£27,373.62**

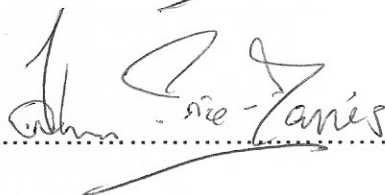
The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of the Charities Act, The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the Charities Act 2011, and for preparing financial statements which give a true and fair view of the state of affairs of the Charity as at the end of the Year and of its income and expenditure for the Year

Approved on 4<sup>th</sup> June 2024 and signed on its behalf

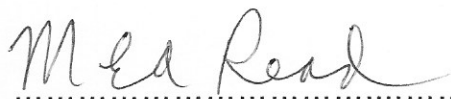
R F J Smith



E A Price-Davies



M E A Read



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)  
) Trustees  
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**Chess Valley Male Voice Choir**

**Registered Charity No. 1049289**

**Statement of Financial Activities**

**For the Year ended 31<sup>st</sup> December 2023**

|  | <b><u>2023</u></b> |                  | <b><u>2022</u></b> |                  |
|--|--------------------|------------------|--------------------|------------------|
|  | £                  | £                | £                  | £                |
| <b><u>Income</u></b>                         |                    |                  |                    |                  |
| Subscriptions                                |                    | 6,096.00         |                    | 4,947.00         |
| Gift Aid Tax Refunds                         |                    | 1,451.75         |                    | 1,201.75         |
| Concert Income                               |                    | 3,403.73         |                    | 4,179.08         |
| Surplus/(Deficit) on Visits and Tour         |                    | 418.00           |                    | 90.00            |
| Surplus on Social Events                     |                    | 69.50            |                    | 23.75            |
| Uniform Sales                                |                    | 225.00           |                    | 20.00            |
| Donations                                    |                    | 1,654.00         |                    | 1,231.77         |
| Joseph Kerrigan Legacy                       |                    | 24,000.00        |                    |                  |
| Amazon Income                                |                    | 26.42            |                    | 30.38            |
| Bank Interest received                       |                    | 439.31           |                    | 5.39             |
| <b>Total</b>                                 |                    | <b>37,783.71</b> |                    | <b>11,729.12</b> |
| <b><u>Expenditure</u></b>                    |                    |                  |                    |                  |
| Musical Director and Accompanist             | 7,705.00           |                  | 7,460.00           |                  |
| Concert Expenses                             | 1,517.82           |                  | 1,370.19           |                  |
| Purchase of Music                            | 388.62             |                  | 65.88              |                  |
| Hire of Halls                                | 1,482.10           |                  | 1,440.00           |                  |
| Purchase of Uniforms                         | 0.00               |                  | 0.00               |                  |
| Insurance                                    | 236.10             |                  | 226.24             |                  |
| Affiliation Fees                             | 53.00              |                  | 53.00              |                  |
| Donations                                    | 1,309.00           |                  | 859.77             |                  |
| Legacy Purchases                             | 4,438.74           |                  | 0.00               |                  |
| Bursaries                                    | 250.00             |                  | 125.00             |                  |
| Sundries                                     | 16.28              |                  | 40.29              |                  |
| Marketing                                    | 194.40             |                  | 94.77              |                  |
| <b>Total</b>                                 |                    | <b>17,591.06</b> |                    | <b>11,735.14</b> |
| <b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b> |                    | <b>20,192.65</b> |                    | <b>(6.02)</b>    |

**Chess Valley Male Voice Choir**

**Financial Statements**

**For the Year ended 31<sup>st</sup> December 2023**

**Independent examiner's report to the Trustees of the Chess Valley Male Voice Choir**

I report to the trustees on my examination of the accounts of the Chess Valley Male Voice Choir for the year ended 31<sup>st</sup> December 2023.

**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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

  
Richard Skepper

8 The Braid  
Chesham  
Bucks  
HP5 3LU

.....11<sup>th</sup> June.....2024