

**NEW MILL MALE VOICE CHOIR  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Receipts		Payments		Surplus/(deficit)		Commentary
	2022	2021	2022	2021	2022	2021	
	£	£	£	£	£	£	
<b>Subscriptions</b>	6873	6780		30	6873	6750	Increase in subs from 1 Apr 2022
<b>Concerts</b>	17087	1500	14264	262	2823	1238	see schedule
<b>Gift Aided Donations (Easy Fundraising etc)</b>	122	182			122	182	
<b>Gift Aid Income tax refunds</b>	1523	3403			1523	3403	No claim in 2019/20; 2 years to Apr 2021 claimed last year
<b>Uniform deposits</b>	80	0			80	0	Deposits still owing from Rocky/Alvin/A Davis/C Dean
<b>Polo Shirt sales</b>	25	126			25	126	
<b>Promotions Group</b>	78	0			78	0	
<b>Events</b>							
Scarboro' Rehearsal weekend	4100	0	5448	0	-1348	0	£200 deposit c/f to Jan 2023
London weekend (c/f to Aug 2022)	9120	0	6039	0	3082	0	Costs £2463 paid in 2019-20 recovered in 2022;
Cornwall Festival 2021 deposit	140	0	0	0	140	0	Deposit £140 paid in 2019-20 reimbursed
BGT	1000	0	1135	0	-135	0	Accompanist fee £135; coach hire £1000 (reimbursed)
<b>Overheads</b>							
Music Director			6125	6000	-6125	-6000	
Accompanist			3593	3300	-3593	-3300	
Insurance			171	171	-171	-171	
Subscriptions			20	25	-20	-25	
Uniforms, polo shirts etc			0	0	0	0	
Committee meeting expenses			232	175	-232	-175	
Sheet music			214	529	-214	-529	
Donation for Independent Examination			200	200	-200	-200	
Web site			267	264	-267	-264	General maintenance/upgrading
Gifts			87	90	-87	-90	
Uniform deposits repaid			40	40	-40	-40	
Sponsorship/Other Donations			0	0	0	0	
Stationery/Copying			36	26	-36	-26	
Equipment			65	0	-65	0	

**Net surplus/(deficit) for the year**

40148	11991	37935	11112	2213	879
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Chairman

Treasurer

*S Davies*

*G Mallison*

Date 7 Nov 2022

**NEW MILL MALE VOICE CHOIR**  
Concerts 2021 - 22

Concerts 2021- 22									
	Oct-21	Dec-21	Dec-21	Dec-21	May-22	May-22	Jun-22	Sep-22	Oct-22
	a	d	e	f	g	h	i	j	k
	HTH	Pentons	Low Moor	New Mill	Uppertong	Holmfrith	Netherton	Rawcliffe	HTH
Ticket receipts	11135			1330	410	293	330	0	120
Concert fee		725	600						50
Sponsors	500			344					1250
Raffle									
Profit share (balance)									
TOTAL	11635	725	600	1674	410	283	330	0	1300
									17067
EXPENDITURE									
Solo artists / guests/expenses	8700			100			75		
Hall, piano & equipment hire	1904			200					300
Programmes									
Publicity etc	280			35	44				
Guest meals/drinks	227								172
Commission/booking fees	536			88	13			8	
Compere	150								
Flowers, gifts etc									
Misc				6					
Profit share								112	
PRS	450								
Guest Accommodation	658								
Town Hall catering/bar	206								
TOTAL	13111	0	0	429	57	0	75	0	472
									14284
PROFIT (+)/ LOSS (-)									
Cumulative profit (+)/loss (-)for year	-1476	725	600	1245	353	293	255	0	828
	-1476	-751	-151	1094	1447	1740	1995	1995	2823
Notes									

i) HTH concert 2021 overall loss £538  
ii) Low Moor concert fee received but concert didn't take place due to Covid

**NEW MILL MALE VOICE CHOIR  
CONTROL ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2022**

<b>Cash control</b>		<b>£</b>	<b>£</b>
balance b/f	01-Oct-21	174.88	
receipts/payments		4167.45	4194.46
balance c/f	30-Sep-22	147.87	
		<u>4342.33</u>	<u>4342.33</u>

<b>Treasurer's (Current) account</b>			
balance b/f	01-Oct-21	20560.58	
other receipts/payments		35980.20	33740.61
balance c/f	30-Sep-22	22800.17	
		<u>56540.78</u>	<u>56540.78</u>

<b>total balances at</b>	<b>30-Sep-22</b>	<b>£ 22948.04</b>
<b>total balances at</b>	<b>01-Oct-21</b>	<b>£ 20735.46</b>
<b>Surplus/(deficit) for year</b>		<b>£ 2212.58</b>

# Independent Examiner's Report to the Trustees of New Mill Male Voice Choir

I report to the Trustees on my examination of the accounts of the Charity for the year ended 30 September 2022.

## Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

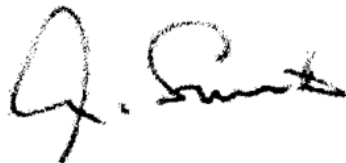
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 131 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.



Alastair G Smith FCA, DChA

1 Holt Park Green  
Leeds  
LS16 7RE

Date: 27 December 2022