

Treasurer's Report 2022-23

The choir continued to be in a good financial position over 22/23 with our general income continuing to cover our running costs. We continued to spend a lot of money on new music to replace the older, photocopied music that we have in our library. But now that we're a charity, our gift aid claims are helping to absorb some of these increased running costs.

Our 4 concerts during the year generated a net profit of approximately £875 plus another £300 in performance fees for the BBC Sunday worship radio programme, for a total of almost £1,200 in performance profit.

The full accounting of our income/expenses for the 22/23 financial year are outlined in the P&L statement circulated by Bex. All in all, we ended the year with a total profit of just under £1,300.

Now on to the subs increase. In the spring of this year, members of the committee and I conducted a review of what other choirs of similar calibre were paying their artistic staff and as a result we've agreed a new fee structure for our artistic team that is more comparable and more fairly compensates them for the work they do for us.

As a result, and in order for us to cover our new running costs, the committee has recommended a £2.50 increase to our monthly subs, bringing the total to £15/month or £180/year effective October 1st. We're hopeful that this increase will fully cover the new costs so that no further increases will be needed in the near future. I believe we now need someone to propose the subs increase? A seconder?

That's it from me.

Does anyone have any questions?

Cantorion Ardwyn Caerdydd / Cardiff Ardwyn Singers

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30 JUNE 2023

<u>INCOME</u>			
<u>General</u>	Subscriptions	£	9,264
	Gift Aid	£	2,553
	Gifts	£	1,070
	Music	£	172
	Making Music membership & insurance	£	126
	Bank interest	£	74
<u>Performances</u>	H Braithwaite Memorial Concert - June '22 SDH	£	2,595
	Christmas '22 - All Saints Penarth	£	2,622
	Jan '23 - St. Augustine's Penarth	£	1,663
	March '23 - St. Peter's Roath	£	1,063
	Weddings/Funerals/Sunday Worship	£	300
<u>Social</u>	Rehearsal Day and Social - 12 Nov '22	£	350
	Jan Ball Dinner - 12 May '23	£	3,000
	Tuscany Tour - July '23	£	25,940
<u>Merchandise</u>	CDs and book	£	5
<u>Donations</u>	Choir	£	2,000
	Non-Choir	£	551
	TOTAL INCOME	£	53,348
<u>EXPENDITURE</u>			
<u>Running costs</u>	Honoraria	£	4,670
	Music	£	3,485
	Gifts/Flowers	£	1,309
	Zoom / Rehearsal Venue Hire	£	940
	Making Music membership & insurance	£	590
	Website / Postage	£	207
	Subs Overpayment	£	13
<u>Performances</u>	H Braithwaite Memorial Concert - June '22 SDH	£	1,245
	Christmas '22 - All Saints Penarth	£	948
	Jan '23 - St. Augustine's Penarth	£	2,867
	March '23 - St. Peter's Roath	£	1,530
<u>Social</u>	Breakfast after Sunday Worship recording	£	477
	Rehearsal Day and Social - 12 Nov '22	£	570
	Jan Ball Dinner - 12 May '23	£	3,012
	Tuscany Tour - July '23	£	29,642
<u>Donations</u>	Non-Choir	£	551
	TOTAL EXPENDITURE	£	52,055
	<u>PROFIT FOR YEAR</u>	£	<u>1,293</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cantorion Ardwyn Caerdydd / Cardiff Ardwyn Singers

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

1127429

Set out on pages

(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 30/06/2022.

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:

05/09/2023

Name:

DAVID JAMES

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

FCCA (2013246)

Address:

2 CYPRESS CLOSE, CAERLEON, NEWPORT, NP18 3RN

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.