

# WORCESTER MALE VOICE CHOIR

England & Wales · Charity number 1141309

## Details

**Status** Registered

**Legal form** Other

**Registered** 2011-04-03

**Register** [View on the Charity Commission register](#)

## Contact

**Address** The Angel Centre  
Angel Place  
Worcester  
WR1 3QN

**Phone** 07842154773

**Email** [davecrockford1@sky.com](mailto:davecrockford1@sky.com)

**Website** [WWW.WORCESTERMALEVOICECHOIR.ORG.UK](http://WWW.WORCESTERMALEVOICECHOIR.ORG.UK)

## Activities

**Objects:** 1 TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF CHORAL MUSIC IN ALL ITS ASPECTS AND BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS2 TO FURTHER SUCH PURPOSE OR PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT, BUT IN PARTICULAR THROUGH THE MAKING OF GRANTS OR DONATIONS

**Activities:** Studying and practicing a wide range of choral music in order to foster public knowledge and appreciation of such music by public performance. Assisting and supporting such Charitable Institutions or purposes as the Committee determines from time to time.

## Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Gloucestershire
- Herefordshire
- Warwickshire
- Worcestershire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £63,570 | £66,116     | -      | -         |
| 2024-07-31 | £35,399 | £36,766     | -      | -         |
| 2023-07-31 | £24,196 | £27,724     | -      | -         |
| 2022-07-31 | £26,023 | £27,591     | -      | -         |
| 2021-07-31 | £6,254  | £8,613      | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Adrian Carl Hutt     |      | 2025-09-03 |
| David John Crockford |      | 2024-09-04 |
| Graham Dennis Heath  |      | 2023-09-06 |
| Philip Evan Spurr    |      | 2025-09-03 |

**WORCESTER MALE VOICE CHOIR**

England & Wales - Charity number 1141309

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# Accounts

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**Worcester Male Voice Choir****Income & Expenditure for the period 1st August 2024 to 31st July 2025**

| <b>Income</b>                         | <b>This Year</b> |   |   |                   | <b>Last Year</b> |   |   |                   |
|---------------------------------------|------------------|---|---|-------------------|------------------|---|---|-------------------|
|                                       | £                | p | £ | p                 | £                | p | £ | p                 |
| Subscriptions                         | 11,385.00        |   |   |                   | 6,439.00         |   |   |                   |
| Gift Aid                              |                  | - |   |                   | 1,461.79         |   |   |                   |
| Performance Fees                      | 795.00           |   |   |                   | 630.00           |   |   |                   |
| Annual Concert                        | 2,249.57         |   |   |                   | -                |   |   |                   |
| Christmas Concerts                    | 5,925.98         |   |   |                   | 5,215.03         |   |   |                   |
| St George's Day Concert               | 0.00             |   |   |                   | -                |   |   |                   |
| Other Concerts                        | 4,976.59         |   |   |                   | 7,192.41         |   |   |                   |
| 100 Club                              | 2,753.50         |   |   |                   | 2,626.00         |   |   |                   |
| Donations                             | 2,181.53         |   |   |                   | 1,172.35         |   |   |                   |
| Sponsors                              | 1,700.00         |   |   |                   | 300.00           |   |   |                   |
| Annual Award Lunch                    | 2,325.00         |   |   |                   | 1,631.50         |   |   |                   |
| Sale of CDs                           | 720.00           |   |   |                   | -                |   |   |                   |
| Uniform Income                        | 2,311.00         |   |   |                   | 223.00           |   |   |                   |
| Sale of Equipment                     | 122.69           |   |   |                   | -                |   |   |                   |
| Tour 25                               | 20,288.79        |   |   |                   | -                |   |   |                   |
| Other Income                          | 5,686.66         |   |   |                   | 8,368.14         |   |   |                   |
| Interest Received                     | 149.14           |   |   |                   | 139.93           |   |   |                   |
| <b>Total Income</b>                   |                  |   |   | <b>63,570.45</b>  |                  |   |   | <b>35,399.15</b>  |
| <b>Expenditure</b>                    |                  |   |   |                   |                  |   |   |                   |
| Music Team Fees                       | 10,658.60        |   |   |                   | 12,350.00        |   |   |                   |
| Annual Concert                        | 1,845.08         |   |   |                   | -                |   |   |                   |
| Christmas Concerts                    | 5,177.11         |   |   |                   | 3,890.17         |   |   |                   |
| St George's Concert                   | -                |   |   |                   | -                |   |   |                   |
| Other Concerts                        | 658.28           |   |   |                   | 6,668.28         |   |   |                   |
| 100 Club                              | 1,692.00         |   |   |                   | 1,890.00         |   |   |                   |
| Charity Donations                     | 4,681.39         |   |   |                   | 1,144.46         |   |   |                   |
| Rent - Rehearsal Room                 | 3,579.20         |   |   |                   | 2,566.00         |   |   |                   |
| Awards Lunch                          | 2,752.99         |   |   |                   | 2,175.97         |   |   |                   |
| Music Costs                           | 2,883.98         |   |   |                   | 2,000.96         |   |   |                   |
| Uniform Purchases                     | 2,330.98         |   |   |                   | -                |   |   |                   |
| Staging Costs                         | -                |   |   |                   | -                |   |   |                   |
| Transport Costs                       | 300.00           |   |   |                   | -                |   |   |                   |
| Equipment Purchases                   | 349.94           |   |   |                   | 664.23           |   |   |                   |
| Equipment Repairs                     | 91.75            |   |   |                   | 123.36           |   |   |                   |
| Subscriptions                         | 93.00            |   |   |                   | 40.00            |   |   |                   |
| Printing Stationery & Postage         | 594.96           |   |   |                   | 196.14           |   |   |                   |
| Insurance                             | 294.66           |   |   |                   | 259.62           |   |   |                   |
| Tour 25                               | 20,775.87        |   |   |                   | -                |   |   |                   |
| Other Expenditure                     | 7,356.45         |   |   |                   | 2,797.08         |   |   |                   |
| <b>Total Expenditure</b>              |                  |   |   | <b>66,116.24</b>  |                  |   |   | <b>36,766.27</b>  |
| <b>Year to date Surplus/(Deficit)</b> |                  |   |   | <b>(2,545.79)</b> |                  |   |   | <b>(1,367.12)</b> |

An Independent Examination was carried out, bank statements, cash book, receipts, invoices and cheque books were reviewed, and I confirm that these final accounts agree with those underlying records.

Signed by:   
David Hibbitt BA(Hons), ACMA

Date: 29.8.2025

**WORCESTER MALE VOICE CHOIR**

England & Wales - Charity number 1141309

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# Accounts

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**Worcester Male Voice Choir****Income & Expenditure for the period 1st August 2023 to 31st July 2024**

|                                       | This Year |   |   |                   | Last Year |   |   |                   |
|---------------------------------------|-----------|---|---|-------------------|-----------|---|---|-------------------|
|                                       | £         | p | £ | p                 | £         | p | £ | p                 |
| <b>Income</b>                         |           |   |   |                   |           |   |   |                   |
| Subscriptions                         | 6,439.00  |   |   |                   | 6,468.00  |   |   |                   |
| Gift Aid                              | 1,461.79  |   |   |                   | 1,618.40  |   |   |                   |
| Performance Fees                      | 630.00    |   |   |                   | 1,475.00  |   |   |                   |
| Annual Concert                        | -         |   |   |                   | 1,759.12  |   |   |                   |
| Christmas Concerts                    | 5,215.03  |   |   |                   | 4,413.12  |   |   |                   |
| St George's Day Concert               | -         |   |   |                   | 1,032.92  |   |   |                   |
| Other Concerts                        | 7,192.41  |   |   |                   | 685.00    |   |   |                   |
| 100 Club                              | 2,626.00  |   |   |                   | 2,634.00  |   |   |                   |
| Donations                             | 1,172.35  |   |   |                   | 1,890.50  |   |   |                   |
| Sponsors                              | 300.00    |   |   |                   | 300.00    |   |   |                   |
| Annual Award Lunch                    | 1,631.50  |   |   |                   | 1,501.00  |   |   |                   |
| Sale of CDs                           | -         |   |   |                   | 66.00     |   |   |                   |
| Uniform Income                        | 223.00    |   |   |                   | 197.00    |   |   |                   |
| Other Income                          | 8,368.14  |   |   |                   | 120.00    |   |   |                   |
| Interest Received                     | 139.93    |   |   |                   | 36.02     |   |   |                   |
| <b>Total Income</b>                   |           |   |   | <b>35,399.15</b>  |           |   |   | <b>24,196.08</b>  |
| <b>Expenditure</b>                    |           |   |   |                   |           |   |   |                   |
| Music Team Fees                       | 12,350.00 |   |   |                   | 10,021.00 |   |   |                   |
| Annual Concert                        | -         |   |   |                   | 1,090.71  |   |   |                   |
| Christmas Concerts                    | 3,890.17  |   |   |                   | 2,736.36  |   |   |                   |
| St George's Concert                   | -         |   |   |                   | 817.31    |   |   |                   |
| Other Concerts                        | 6,668.28  |   |   |                   | 365.00    |   |   |                   |
| 100 Club                              | 1,890.00  |   |   |                   | 1,923.50  |   |   |                   |
| Charity Donations                     | 1,144.46  |   |   |                   | 3,163.80  |   |   |                   |
| Rent - Rehearsal Room                 | 2,566.00  |   |   |                   | 2,332.00  |   |   |                   |
| Awards Lunch                          | 2,175.97  |   |   |                   | 1,436.69  |   |   |                   |
| Music Costs                           | 2,000.96  |   |   |                   | 869.91    |   |   |                   |
| Equipment Purchases                   | 664.23    |   |   |                   | 1,871.88  |   |   |                   |
| Equipment Repairs                     | 123.36    |   |   |                   | 372.49    |   |   |                   |
| Subscriptions                         | 40.00     |   |   |                   | 93.00     |   |   |                   |
| Printing Stationery & Postage         | 196.14    |   |   |                   | -         |   |   |                   |
| Insurance                             | 259.62    |   |   |                   | 191.31    |   |   |                   |
| Swansea Tour                          | -         |   |   |                   | 248.64    |   |   |                   |
| Other Expenditure                     | 2,797.08  |   |   |                   | 190.68    |   |   |                   |
| <b>Total Expenditure</b>              |           |   |   | <b>36,766.27</b>  |           |   |   | <b>27,724.28</b>  |
| <b>Year to date Surplus/(Deficit)</b> |           |   |   | <b>(1,367.12)</b> |           |   |   | <b>(3,528.20)</b> |

An Independent Examination was carried out, bank statements, cash book, receipts, invoices and cheque books were reviewed, and I confirm that these final accounts agree with those underlying records.

Signed by:   
David Hibbitt BA(Hons), ACMA

Date: 2 December 2024



**Worcester Male Voice Choir****Income & Expenditure for the period 1st August 2023 to 31st July 2024*****Income***

|                         |         |                 |
|-------------------------|---------|-----------------|
| Subscriptions           | 7890.79 |                 |
| Performance Fees        | 980.00  |                 |
| Annual Concert          | 0.00    |                 |
| Christmas Concerts      | 5215.03 |                 |
| St George's Day Concert | 0.00    |                 |
| Other Concerts          | 7192.41 |                 |
| 100 Club                | 2626.00 |                 |
| Donations               | 1172.35 |                 |
| Sponsors                | 300.00  |                 |
| Annual Award Lunch      | 1595.50 |                 |
| Sale of CDs             | 0.00    |                 |
| Uniform Income          | 223.00  |                 |
| Sale of Equipment       | 0.00    |                 |
| Swansea Tour            | 0.00    |                 |
| Other Income            | 8368.14 |                 |
| Interest Received       | 139.93  |                 |
| <b>Total Income</b>     |         | <b>35703.15</b> |

***Expenditure***

|                               |          |                 |
|-------------------------------|----------|-----------------|
| Music Team Fees               | 11850.00 |                 |
| Annual Concert                | 0.00     |                 |
| Christmas Concerts            | 3890.14  |                 |
| St George's Concert           | 0.00     |                 |
| Other Concerts                | 6668.31  |                 |
| 100 Club                      | 1900.00  |                 |
| Charity Donations             | 1144.46  |                 |
| Rent - Rehearsal Room         | 2566.00  |                 |
| Awards Lunch                  | 2175.97  |                 |
| Music Costs                   | 2000.96  |                 |
| Uniform Purchases             | 0.00     |                 |
| Staging Costs                 | 0.00     |                 |
| Transport Costs               | 0.00     |                 |
| Equipment Purchases           | 664.94   |                 |
| Equipment Repairs             | 123.36   |                 |
| Subscriptions                 | 40.00    |                 |
| Printing Stationery & Postage | 179.14   |                 |
| Insurance                     | 259.62   |                 |
| Swansea Tour                  | 0.00     |                 |
| Other Expenditure             | 2797.39  |                 |
| <b>Total Expenditure</b>      |          | <b>36260.29</b> |

**Year to date Surplus/(Deficit)****-557.14**

**WORCESTER MALE VOICE CHOIR**

England & Wales - Charity number 1141309

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2021 To 31<sup>st</sup> July 2022

Charity name: Worcester Male Voice Choir

Charity registration number: 1141309

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | To advance, improve, develop and maintain public education in, and appreciation of, the art and science of choral music in all its aspects and by any means the trustees see fit, including through the presentation of public concerts and recitals.<br><br>To further such purpose or purposes as the trustees in their absolute discretion shall think fit, but in particular through the making of grants or donations |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Recruitment and training of choristers and public performances of choral singing to raise money for charitable donations                                                                                                                                                                                                                                                                                                   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Trustees make all decisions with full regard for the guidance issued by the Charity Commission                                                                                                                                                                                                                                                                                                                             |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |

|                                 |           |  |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 |  |
| Other                           |           |  |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The Choir continues to recruit new members and to train them to a level where they can contribute effectively to choral concerts.</p> <p>Normal rehearsals and concerts had resumed following the disruption caused by COVID-19. The Choir held twice-weekly rehearsals and performed at a range of formal and less-formal events</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                     |           |                                                        |
|---------------------------------------------------------------------|-----------|--------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of the year WMVC had reserves of £35,370.70 |
|---------------------------------------------------------------------|-----------|--------------------------------------------------------|

|                                                                                  |           |                                                                                                                                                                                                |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Sufficient reserves are held to fund the ongoing activity of the Choir and to cover the cost of the replacement of music and the equipment required to hold performances as and when required. |
| Amount of reserves held                                                          | Para 1.22 | £35,370.70                                                                                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                     |
| Details of fund materially in deficit                                            | Para 1.24 | <b>N/A</b>                                                                                                                                                                                     |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>                                                                                                                                                                                     |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                               |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | The Choir's main sources of income are choristers' subscriptions and income from performances |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>                                                                                    |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>N/A</b>                                                                                    |
| Other                                                                           |           | <b>N/A</b>                                                                                    |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                            |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution                               |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Unincorporated association                 |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointment by members at general meetings |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                                             |
|-----------------------------|-------------------------------------------------------------|
| Charity name                | Worcester Male Voice Choir                                  |
| Other name the charity uses | N/A                                                         |
| Registered charity number   | 1141309                                                     |
| Charity's principal address | The Angel Centre<br>14, Angel Place<br>Worcester<br>WR1 3QW |



## Names of the charity trustees who manage the charity

|    | Trustee name  | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Leslie Janes  | Chair           |                                   | WMVC                                                          |
| 2  | Brian Bennett | Vice Chair      |                                   | WMVC                                                          |
| 3  | Gill Janes    | Treasurer       |                                   | WMVC                                                          |
| 4  | David Peters  | Secretary       |                                   | WMVC                                                          |
| 5  |               |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

## Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|

## Other optional information

|     |
|-----|
| N/A |
|-----|

## Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

|                                     |                                                                                     |           |
|-------------------------------------|-------------------------------------------------------------------------------------|-----------|
| Signature(s)                        |  |           |
| Full name(s)                        | David John Peters                                                                   | Les Janes |
| Position (eg Secretary, Chair, etc) | Secretary                                                                           | Chair     |

Date 17<sup>th</sup> January 2023

**Worcester Male Voice Choir**

**Income & Expenditure for the period 1st August 2020 to 31st July 2022**

|                                       | 2021-22  |   |                   |   | 2020-21  |                   |
|---------------------------------------|----------|---|-------------------|---|----------|-------------------|
|                                       | £        | p | £                 | p | £        | p                 |
| <b>Income</b>                         |          |   |                   |   |          |                   |
| Subscriptions                         | 7,237.00 |   |                   |   | 1,987.22 |                   |
| Gift Aid repayment                    | 403.51   |   |                   |   | 1,565.13 |                   |
| Annual Concert                        | 1,900.00 |   |                   |   | -        |                   |
| St George's Day Concert               | 3,965.24 |   |                   |   | -        |                   |
| EAMVC Concert                         | 1,062.00 |   |                   |   | -        |                   |
| Other Concerts                        | 200.00   |   |                   |   | -        |                   |
| 100 Club                              | 4,580.00 |   |                   |   | 2,600.00 |                   |
| Donations                             | 2,730.00 |   |                   |   | 98.50    |                   |
| Sponsors                              | 1,295.00 |   |                   |   | -        |                   |
| Annual Award Lunch                    | 800.00   |   |                   |   | -        |                   |
| Sale of CDs                           | 1,599.00 |   |                   |   | -        |                   |
| Uniform Income                        | 20.00    |   |                   |   | -        |                   |
| Sale of Equipment                     | 230.00   |   |                   |   | -        |                   |
| Swansea Tour                          | 0.00     |   |                   |   | -        |                   |
| Other Income                          | 0.00     |   |                   |   | -        |                   |
| Interest Received                     | 1.10     |   |                   |   | 2.86     |                   |
| <b>Total Income</b>                   |          |   | <b>26,022.85</b>  |   |          | <b>6,253.71</b>   |
| <b>Expenditure</b>                    |          |   |                   |   |          |                   |
| Music Team Fees                       | 9,608.00 |   |                   |   | 5,508.00 |                   |
| Annual Concert                        | -        |   |                   |   | -        |                   |
| Christmas Concerts                    | 2,902.93 |   |                   |   | -        |                   |
| St George's Concert                   | 1,016.01 |   |                   |   | -        |                   |
| EAMVC Concert                         | 120.00   |   |                   |   | -        |                   |
| Other Concerts                        | 3,581.27 |   |                   |   | -        |                   |
| 100 Club                              | 1,923.50 |   |                   |   | 1,858.60 |                   |
| Charity Donations                     | 1,398.00 |   |                   |   | 200.00   |                   |
| Rent - Rehearsal Room                 | 1,839.50 |   |                   |   | -        |                   |
| Awards Lunch                          | 1,703.48 |   |                   |   | -        |                   |
| Music Costs                           | 1,229.77 |   |                   |   | -        |                   |
| Transport Costs                       | 100.00   |   |                   |   | 100.00   |                   |
| Equipment Purchases                   | 877.16   |   |                   |   | -        |                   |
| Equipment Repairs                     | 9.00     |   |                   |   | 230.72   |                   |
| Subscriptions                         | 170.00   |   |                   |   | 65.00    |                   |
| Printing Stationery & Postage         | 236.64   |   |                   |   | 338.19   |                   |
| Insurance                             | 312.11   |   |                   |   | 312.11   |                   |
| Swansea Tour                          | -        |   |                   |   | -        |                   |
| Other Expenditure                     | 563.64   |   |                   |   | -        |                   |
| <b>Total Expenditure</b>              |          |   | <b>27,591.01</b>  |   |          | <b>8,612.62</b>   |
| <b>Year to date Surplus/(Deficit)</b> |          |   | <b>(1,568.16)</b> |   |          | <b>(2,358.91)</b> |

An Independent Examination was carried out, bank statements, cash book, receipts, invoices and cheque books were reviewed, and I confirm that these final accounts agree with those underlying records.

Signed by:   
David Hibbitt BA(Hons), ACMA

Date: 3.12.2022