



## Trustees' Annual Report for the period

From 1<sup>st</sup> Jan, 2020 to 31<sup>st</sup> Dec, 2020

Charity name: Pendyrus Male Choir

Charity Registration Number: 1154554

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	<p>1. THE STUDY AND PRACTICE OF CHORAL MUSIC IN ORDER TO FOSTER PUBLIC KNOWLEDGE AND APPRECIATION OF SUCH MUSIC BY SUCH MEANS AS THE MANAGEMENT COMMITTEE MAY DETERMINE INCLUDING, BUT NOT RESTRICTED TO, PUBLIC PERFORMANCES.</p> <p>2. TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE MANAGEMENT COMMITTEE MAY FROM TIME TO TIME DETERMINE.</p>
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	<b>The organization and performance of concerts, both in the UK and abroad, to further the appreciation of Welsh choral singing as part of the unique culture of Wales.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charities Commission on public benefit.	Para 1.18	<b>The trustees have considered said guidance and concluded that the activities of the charity benefit the public in general.</b>

## 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><b>Throughout the year the choir had organised a substantial number of concerts to further the appreciation of Welsh choral singing as part of the unique culture of Wales. Unfortunately all except one were cancelled due to Covid19. Two examples are:</b></p> <p><b>One was held in January at St John's Church, Porth in aid of the Rhondda Foodbank.</b></p> <p><b>In April the choir had planned its Annual Gala Concert the main objectives of which are:</b></p> <ol style="list-style-type: none"> <li><b>1. To bring top class artistes to the Rhondda Fach at affordable prices for the local and wider community.</b></li> <li><b>2. To give talented local young people the opportunity to perform before a large audience.</b></li> </ol> <p><b>The latter was, unfortunately, cancelled due to the virus. The choir has continued to hold limited rehearsals on Zoom.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial report will be shared with charity members in Annual General Meeting as soon as it can be held. Reasons for reserves will be discussed and included in minutes.</b>
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	<b>Reserves are held for the provision of choir activities with particular reference this year to the survival of the choir through the pandemic due to loss of income from engagements. Also part of the reserves are held as restricted funds (donated by</b>

		<b>Rhondda Fach Music Partnership) for sole use in provision of the Annual Gala Concert.</b>
Amount of reserves held	Para 1.22	<b>£64791.66 (including £23882.81 restricted funds)</b>
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>

## Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		<b>Education and promotion of Welsh choral music</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution document</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Entire board of trustees elected during an Annual General Meeting</b>

## Reference and Administrative Details

Charity name	<b>Pendyrus Male Choir</b>
Other name the charity uses	<b>N/A</b>
Registered charity number	<b>1154554</b>
Charity's principal address	<b>Rheidol Villa, Pleasant View Tylorstown, FERNDALE, RCT CF43 3NF</b>

## 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	Peter Murphy	Chair	N/A	General Membership (AGM)

2	Graham Clarke	General Secretary	N/A	General Membership (AGM)
3	William Richards	Financial Secretary	N/A	General Membership (AGM)
5	Robert Williams	Vice Chair/Stage Manager	N/A	General Membership (AGM)
6	Paul Adams	IT Manager	N/A	General Membership (AGM)
8	Anthony Evans	Assist Fin Sec	N/A	General Membership (AGM)

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

<b>Director Name</b>		
<b>N/A</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity.	£23,882.81 held as restricted funds for the provision of an Annual Gala Concert as described above.
Name and objects of the charity on whose behalf the assets are held and how this falls within the charity's objects.	Funds donated by the Rhondda Fach Music Partnership following its dissolution (on condition that the funds are used for this sole purpose).
Details of arrangements for safe custody and segregation of such assets from the charity's own assets.	Funds are held in separate accounts. Details of all transactions are reported to membership during AGM for scrutiny.

### **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**None**

## **Declarations**

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

A handwritten signature in black ink, appearing to read 'W. Richards', is displayed within a light blue rectangular box.

**Signature:**

**Full Name: William John Richards**

**Position: Financial Secretary**

**Date: 02.02.21**



## Income and Expenditure relating to Lloyds Treasurer's Account

## **Pendyrus Summary Report 2020 continued**

Accumulated Surplus 01.01.2020	£
<b>36,165.81</b>	
Accumulated surplus 31.12.2020	£
<b>40,908.85</b>	

<b><u>Total surplus</u></b>		
Surplus from Lloyds Treas Account	£	4,339.41
Credits in HSBC Trav & Cloth A/C	£	546.00
Interest Lloyds Premier A/C	£	<u>4.63</u>
<b>Total surplus at 31.12.20</b>	<b>£</b>	<b><u>4,890.04</u></b>

<b><u>Restricted Fund (Gala Community)</u></b>		
<b>See separate balance sheet</b>		
Represented by:		
HSBC Community Account	<b>£</b>	<b>3,831.00</b>
HSBC BMM Account	<b>£</b>	<b>20,051.81</b>

## **Pendyrus Summary Report 2020 continued**

### **Miscellaneous Expenditure**

	<b>£</b>	
WAMC Membership		51.00
Allianz Business Insurance		593.32
Apple GC 12 x 0.79		9.48
WR Printer Ink		35.58
Printer paper		23.73
Web support		144.00
Web update		35.00
Flowers funeral		20.00



GC Amazon	18.02
Stamps/postage	68.72
GC Printer ink	130.74
General Sec Honorarium	750.00
Financial Sec Honorarium	750.00
Young & Phillips Auditor	540.00
Zoom	178.90
GC Amazon Prime x3 (2 refunded)	23.97
WR Amazon Prime (error)	7.99
WR Amazon remote thermometer	28.99
Cyril Jones PC Repair	50.00
Sundries	<u>10.00</u>
<b>TOTAL</b>	<b><u>£3469.44</u></b>

**PENDYRUS MALE CHOIR**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**Charity no. 1154554**

**Independent Examiner's Report to the trustees of Pendyrus Male Choir**

Report to the trustees of Pendyrus Male Choir of the accounts for the year ended 31<sup>st</sup> December 2020, which are set out on pages 2 to 5 .

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2020.

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 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.

Signed: *Young...and...Phillips*

Young & Phillips Limited  
Chartered Accountants  
Inspiration House  
Williams Place  
Cardiff Road  
Upper Boat  
Pontypridd  
CF37 5BH

15<sup>th</sup> February 2021