



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan, 2022 to 31st Dec, 2022

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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charities Commission on public benefit.	Para 1.18	The trustees have considered said guidance and concluded that the activities of the charity benefit the public in general.

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>2022 has been a much more successful year for Pendyrus Male Choir as we have regained momentum following the restrictions of the Covid pandemic. We have performed in many prestigious concerts including HM the Queen's Jubilee Concert at Cardiff Castle and two with the world famous Cory Band to name just three. Others included:</p> <p>Rhose Community Centre in aid of the community centre and local library.</p> <p>Our annual concert at St Mary's Church, Whitchurch in aid of the church.</p> <p>Our return to King's Church Amersham in aid of their work in Africa.</p> <p>We already have a growing number of concerts in the calendar for 2023 and we are planning high profile events for our centenary in 2024.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held.	Para 1.22	Reserves are held for the provision of choir activities with particular reference this year to planning for our centenary in 2024. Also part of the reserves are held as restricted funds (donated by Rhondda Fach Music Partnership) for sole use in provision of the Annual Gala Concert.
Amount of reserves held	Para 1.22	£61,704.89 (including £18,794.60 restricted funds)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the	Para 1.23	N/A

charity continuing as a going concern		
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Structure, Governance and Management

	SORP reference	
Description of charity's trusts:		Education and promotion of Welsh choral music
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution document
How is the charity constituted? (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	Entire board of trustees elected during an Annual General Meeting

Reference and Administrative Details

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

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

Director Name		
N/A		

Name of trustees holding title to property belonging to the charity

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

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity.	£18,794.60 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

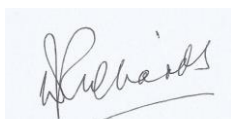
Reason for non-disclosure of key personnel details

None

Declarations

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

Signature:



Full Name: William John Richards

Position: Financial Secretary

Date: 26.01.23

Pendyrus Male Choir Income/Expenditure Report 2022

Annual Report 01.01.2022 – 31.12.22

Income and Expenditure relating to Lloyds Treasurer's Account

Income		Expenditure	
Membership cons	£ 6906.67	Room Hire	£ 4850.00
400 club	£ 3263.37	Clothing	£ 5417.40
Concert Activities	£ 26063.06	CDs	£ 1596.41
Rugby Tote	£ 491.50	400 club	£ 2345.00
Clothing	£ 40.54	Concert Activities	£ 7594.50
CDs	£ 3160.13	Musical Directorate	£ 9870.00
Transport	£ 20.00	Accompanist	£ 4105.00
Donations & Grants	£ 11929.45	Transport	£ 7468.05
Dinner	£ 555.00	Donations	£ 1360.00
Miscellaneous	£ 915.38	Dinner	£ 3855.20
	£ 53345.10	Move to Welfare Hall	£ 1251.75
Transfer	£ 8800.00	Normandy	£ 4800.00
Opening balance	£ 1876.74	Miscellaneous	£ 6955.05
TOTAL	£ 64021.84		£ 61468.36
		Closing balance	£ 2553.48
		TOTAL	£ 64021.84

Deficit 2022 on Lloyds Treasurer's Account	£8,123.26
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Transfers to/from Lloyds Premier Interest Account

16.09.22	Prem a/c to Treas a/c	£ 1,000
12.12.22	Prem a/c to Treas a/c	£ 4,800
19.12.22	Prem a/c to Treas a/c	£ 2,000
22.12.22	Prem a/c to Treas a/c	<u>£ 1,000</u>
	<u>Total</u>	<u>£ 8,800</u>

Opening balance 01.01.22	£ 36,034.55
Accumulated interest	£ 18.12
Transfers	<u>-£ 8,800.00</u>
Closing balance 31.12.22	<u>£ 27,252.67</u>

Pendyrus Summary Report 2021 continued

HSBC Travelling & Clothing Fund

Balance at 01.01.2022	£ 5,004.00
Accumulated Credits (400 club)	£ 372.00
	<u>£ 5,004.00</u>
Bank Charges	-£ 60.80
Repayment of savings	-£ 2137.00
Balance at 31.12.22	<u>£ 3134.20</u>

Accumulated Surplus 01.01.2022	£ 40,908.85
Accumulated surplus 31.12.2022	£ 42,910.29

Represented by:

Lloyds TSB Treasurer's Account	£ 1,876.74
Lloyds Premier Interest Account	£ 36,034.55
HSBC Travelling & Clothing A/C	<u>£ 4,999.00</u>
TOTAL	<u>£ 42,910.29</u>

Total deficit

Deficit from Lloyds Treas Account	-£ 8,123.12
Deficit in HSBC Trav & Cloth A/C	-£ 1869.80
Interest Lloyds Premier A/C	<u>+£ 328.00</u>
Total deficit at 31.12.22	<u>-£ 9664.92</u>

Restricted Fund (Gala Community)

See separate balance sheet

Represented by:

HSBC Community Account	£ 710.72
HSBC BMM Account	<u>£ 18,083.88</u>
TOTAL	<u>£ 18,794.60</u>

Pendyrus Summary Report 2021 continued

Miscellaneous Expenditure

	£
WAMC Membership	51.00
Allianz Business Insurance	690.82
CD Recording I Bostic	1450.00
First Aid course	66.80
Printer paper	69.23
Web support	144.00
New Keyboard	595.00
Cables for keyboard	44.87
Piano light	39.99
Stamps/postage	51.70
Printer ink	377.10
Ukraine badges	268.50
General Sec Honorarium	750.00
Financial Sec Honorarium	750.00
Young & Phillips Auditor	540.00
New laptop	349.00
Flowers Megan Jones	28.98
Zoom annual	143.88
Valley Mill plaque	45.00
Marie Curie daffodils	20.00
Welfare Hall Photocopying	30.00
Gala concert	155.77
Cons refund	100.00
Sundries (pouches, certificate frames)	193.41
TOTAL	£ 6955.05

Miscellaneous Income

	£
Taxi refund	10.00
B&Q refund Gala	6.60
Sale of mugs	55.00
AMZ Good Year	24.96
AMZ Hisdern	28.99
Royalties	29.83
Rotary Raffle	760.00
TOTAL	£ 915.38

Pendyrus Male Choir

Income and Expenditure Report

Year Ended 31 December 2022

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

PENDYRUS MALE CHOIR
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022

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 31st December 2022, which are set out on pages 2 to 6 .

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 31st December 2022.

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 & Phillips Ltd.*

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

16th February 2023

Pendyrus Male Choir

Income and Expenditure Report

Year Ended 31st December 2022

Pendyrus Male Choir

Income	(P3)	53691	
Expenditure	(P3)	<u>63661</u>	
Surplus for the year		-9970	
Accumulated surplus brought forward		<u>42910</u>	
Accumulated surplus carried forward			<u><u>32940</u></u>

Represented by:

Lloyds TSB Treasurer's account		2553	
Lloyds TSB Premier interest account		27253	
HSBC Travelling and clothing account		<u>3134</u>	
			<u><u>32940</u></u>

Pendyrus Gala

Income	(P4)	4130	
Expenditure	(P4)	<u>7891</u>	
Deficit for the year		-3760	
Accumulated surplus brought forward		<u>22555</u>	
Accumulated surplus carried forward			<u><u>18795</u></u>

Represented by:

HSBC Community account		711	
HSBC BMM account		<u>18084</u>	
			<u><u>18795</u></u>

Total surplus carried forward

Unrestricted funds		32940	
Restricted funds		<u>18795</u>	
			<u><u>51735</u></u>

Pendyrus Male Choir

Income & Expenditure 31 December 2022

Income

Membership cons	6907
400 club	3263
Rugby Tote	492
Clothing	41
Concert activities	26063
CDs	3160
Transport	20
Donations & Grants	11929
Dinner	555
Miscellaneous	915
400 Club	328
Interest	18

53691

Expenditure

Room Hire	4850
Clothing	7554
Cds	1596
400 Club	2345
Transport	7468
Concert activities	7595
Musical Directorate	9870
Accompanist	4105
Donations	1360
Move to Welfare	1252
Miscellaneous	6955
Dinner	3855
Normandy	4800
Bank charges	56

63661

Pendyrus Male Choir

Gala concert

Income & Expenditure 31 December 2022

Income

Tickets	1177
Sponsors	2800
Programme Sales	123
Interest	30
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	4130
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Expenditure

Tickets	1371
Performers	1470
Other	4980
Bank charges	70
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	7891
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Pendyrus Male Choir

Miscellaneous Income

Taxi Refund	10
B&Q Refund Gala	7
Sale of Mugs	55
AMZ Good Year	25
AMZ Hisdern	29
Royalties	30
Rotary Raffle	760
	<u>915</u>

Pendyrus Male Choir

Miscellaneous Expenses

WAMC membership	51
Allianz business insurance	691
CD Recording I Bostic	1450
First Aid Course	67
Printer Paper	69
Web Support	144
New Keyboard	595
Cables for Keyboard	45
Piano Light	40
Stamps/Postage	52
Printer Ink	377
Ukraine Badges	269
General Sec Honorarium	750
Financial Sec Honorarium	750
Young & Phillips Auditor	540
New Laptop	349
Flowers Megan Jones	29
Zoom Annual	144
Valley Mill Plaque	45
Marie Curie Daffodils	20
Welfare Hall Photocopying	30
Gala Concert	156
Cons Refund	100
Sundries	193
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	6955
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CHARITY COMMISSION
FOR ENGLAND AND WALES

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Charity Registration Number: 1154554

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Explanation of any uncertainties about the	Para 1.23	N/A

charity continuing as a going concern		
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Reference and Administrative Details

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

Names of the charity trustees who manage the charity

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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

Director Name		
N/A		

Name of trustees holding title to property belonging to the charity

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

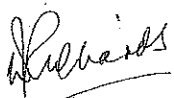
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Description of the assets held in this capacity.	£18,794.60 held as restricted funds for the provision of an Annual Gala Concert as described above.
Name and objects of the charity on whose behalf the assets are held and how this falls within the charity's 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.****Signature:****Full Name: William John Richards****Position: Financial Secretary****Date: 26.01.23**