



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan, 2022 to 31st Dec, 2023

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>2023 has again been a very successful year for the choir with much work being undertaken for our Centenary Year in 2024 and our visit to Normandy to take part in the 80th commemoration of the D-Day landings.</p> <p>Our collaboration with the world famous Cory Band continues to flourish with two joint concerts during the year.</p> <p>In March we filmed at the Rhondda Heritage Centre with Susan Calman as part of her TV series Susan's Calman's Grand Day Out which went out on national television.</p> <p>We have developed further collaborations with other male choirs including Morriston Orpheus with whom we performed a concert at in Swansea and Dare to Sing Ladies Choir where we did a joint concert in Aberdare. Most of our concerts benefit a range of charitable organisations.</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 in February 2024. 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	£90,919.77 (including £30,283.07 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 charity continuing as a going concern	Para 1.23	N/A

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	Robert Williams	Chair	N/A	General Membership (SGM)
2	Gareth Haines	General Secretary	N/A	General Membership (SGM)
3	William Richards	Financial Secretary	N/A	General Membership (AGM)
5	Samuel Pearce	Vice Chair	N/A	General Membership (SGM)
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.	£30,283.07 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

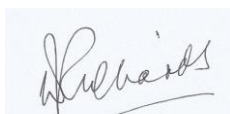
Reason for non-disclosure of key personnel details

None

Declarations

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

Signature:



Full Name: William John Richards

Position: Financial Secretary

Date: 27.01.24

Pendyrus Male Choir Income/Expenditure Report 2023

Annual Report 01.01.2023 – 31.12.23

Income and Expenditure relating to Lloyds Treasurer's Account

Income			Expenditure		
Membership cons	£	8213.66	Room Hire	£	4800.00
400 club	£	3557.57	Clothing	£	2783.31
Concert Activities	£	15501.93	CDs	£	2397.15
Rugby Tote	£	1095.89	400 club	£	2502.25
Clothing	£	00.00	Concert Activities	£	2447.00
CDs	£	2689.22	Musical Directorate	£	9575.00
Transport	£	925.00	Accompanist	£	4060.00
Donations & Grants	£	24032.85	Transport	£	3454.00
Normandy	£	11655.48	Dinner	£	198.00
Dinner	£	3253.49	Normandy	£	4900.00
Miscellaneous	£	799.51	Miscellaneous	£	7390.93
		<u>£ 71724.60</u>			<u>£ 44507.64</u>
Opening balance	£	2553.48	Closing balance	£	14770.44
TOTAL		<u>£ 74278.08</u>	Transfer to Premier A/C	£	15000.00
			TOTAL		<u>£ 74278.08</u>

Surplus 2023 on Lloyds Treasurer's Account	£27,216.96
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Transfers to/from Lloyds Premier Interest Account

02.05.23 Treas A/C to Prem A/C £ 15,000

Opening balance 01.01.23	£ 27,252.67
Accumulated interest	£ 335.39
Transfers	<u>£ 15,000.00</u>
Closing balance 31.12.23	<u>£ 42,588.06</u>

Pendyrus Summary Report 2023 continued

HSBC Travelling & Clothing Fund

Balance at 01.01.2023	£ 3,134.20
Accumulated Credits (400 club)	<u>£ 204.00</u>
	£ 3,338.20
Bank Charges	-£ 60.80
Transfer to Lloyds Treasurer's Account	-£ 300.00
Balance at 31.12.23	<u>£ 3134.20</u>
Total credit for 400 club	<u>£144.00</u>

Accumulated Funds 01.01.2022	£ 42,910.29
Accumulated Funds 31.12.2023	£ 60,492.70
Represented by:	
Lloyds TSB Treasurer's Account	£ 14,770.44
Lloyds Premier Interest Account	£ 42,588.06
HSBC Travelling & Clothing A/C	<u>£ 3,134.20</u>
TOTAL	<u>£ 60,492.70</u>

Total surplus

Surplus in Lloyds Treas Account	£ 27,216.96
Surplus in HSBC Trav & Cloth A/C	£ 144.00
Interest Lloyds Premier A/C	<u>£ 335.39</u>
Total surplus at 31.12.23	<u>£ 27,696.35</u>

Restricted Fund (Gala Community)

See separate balance sheet

Represented by:

HSBC Community Account	£ 9,409.61
HSBC BMM Account	<u>£ 20,873.46</u>
TOTAL	<u>£ 30,283.07</u>

Pendyrus Summary Report 2023 continued

Miscellaneous Expenditure

	£
WAMC Membership	51.00
Allianz Business Insurance	723.35
Stationery	180.36
Culture New Media Web support	144.00
New Printer plus cartridge	535.84
Valley Mill plaques x3	90.00
BBC Archives	216.00
Stamps/postage	45.25
Printer ink	642.00
St John's defib, first aid kit, travel case	1921.95
General Sec Honorarium	750.00
Financial Sec Honorarium	750.00
Young & Phillips Auditor	564.00
Flowers Cath Llewellyn	25.00
Gala concert	244.48
Podium	146.96
Piano Repair	297.00
Sundries (pouches, certificate frames)	63.74
TOTAL	£ 7390.93

Miscellaneous Income

	£
Debi card refund	0.95
History book	10.00
Sain Royalties	29.56
Rotary Raffle	760.00
TOTAL	£ 799.51

Pendyrus Male Choir
Income and Expenditure Report
Year Ended 31 December 2023

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 2023

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 2023, 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 2023.

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

12th February 2024

Pendyrus Male Choir

Income and Expenditure Report

Year Ended 31st December 2023

Pendyrus Male Choir

Income	(P3)	72264
Expenditure	(P3)	<u>44568</u>
Surplus for the year		27696
Accumulated surplus brought forward		<u>32940</u>
Accumulated surplus carried forward		<u><u>60637</u></u>

Represented by:

Lloyds TSB Treasurer's account	14770
Lloyds TSB Premier interest account	42588
HSBC Travelling and clothing account	<u>3278</u>
	<u><u>60637</u></u>

Pendyrus Gala

Income	(P4)	13196
Expenditure	(P4)	<u>1708</u>
Deficit for the year		11488
Accumulated surplus brought forward		<u>18795</u>
Accumulated surplus carried forward		<u><u>30283</u></u>

Represented by:

HSBC Community account	9410
HSBC BMM account	<u>20873</u>
	<u><u>30283</u></u>

Total surplus carried forward

Unrestricted funds	30283
Restricted funds	<u>60637</u>
	<u><u>90920</u></u>

Pendyrus Male Choir

Income & Expenditure 31 December 2023

<u>Income</u>			<u>Expenditure</u>		
Membership cons	8213.66		Room Hire	4800.00	
400 club	3557.57		Clothing	2783.31	
Rugby Tote	1095.89		Cds	2397.15	
Concert activities	15501.93		400 Club	2502.25	
CDs	2689.22		Transport	3454.00	
Transport	925.00		Concert activities	2447.00	
Donations & Grants	24032.85		Musical Directorate	9575.00	
Dinner	3253.49		Accompanist	4060.00	
Normandy	11655.48		Dinner	198.00	
400 Club	204.00		Normandy	4900.00	
Interest	335.39		Bank charges	60.00	
Miscellaneous	799.51	(P5)	Miscellaneous	7390.93	(P6)
	<u>72263.99</u>			<u>44567.64</u>	

Pendyrus Male Choir

Gala concert

Income & Expenditure 31 December 2023

Income

Tickets	2125.61
Sponsors	1500.00
Programme Sales	98.00
Raffle	220.50
Interest	289.58
Donations	8962.43
	<u>13196.12</u>

Expenditure

Performers	1230.00
Other	100.00
Bank charges	71.32
Dinner	192.00
CD Purchases	114.33
	<u>1707.65</u>

Pendyrus Male Choir

Miscellaneous Income

Debit card refund	0.95
History book	10.00
Sain royalties	28.56
Rotary Raffle	760.00
	<u>799.51</u>

Pendyrus Male Choir

Miscellaneous Expenses

WAMC membership	51.00
Allianz business insurance	723.35
Stationery	180.36
Culture New Media Web support	144.00
New printer and cartridge	535.84
Valley Mill plaques * 3	90.00
BBC archives	216.00
Stamps/Postage	45.25
Printer Ink	642.00
St. John's defib, first aid kit, travel case.	1921.95
General Sec Honorarium	750.00
Financial Sec Honorarium	750.00
Young & Phillips Auditor	564.00
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Gala Concert	244.48
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