

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		31	03	2022

Section A Reference and administration details

Charity name

Cor Meibion Abercynon

Other names charity is known by

Registered charity number (if any)

1162149

Charity's principal address

31 Mountain Ash Road

Abercynon

Rhondda Cynon Taf

Postcode

CF45 4PY

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 Arnold	Chairman		
2	Michael Dawson	Secretary	End: 13/10/2021	
3	Francis Brooke	Treasurer		
4	Keith Rosser			
5	Paul Humphreys		End: 01/02/2022	
6	Carl Ackerman		End: 26/01/2022	
7	John Arnold	Secretary	Start: 13/10/2021	
8	Huw Williams		Start: 28/02/2022. End: 25/03/2022	
9	Graham Gough		End: 01/02/2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance, develop and maintain public education and appreciation of choral music through the presentation of public concerts. Also support other charities and community groups.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

No activities undertaken during the period of this report due to Covid.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

No activities undertaken during the period of this report.

Section E

Financial review

Brief statement of the charity's policy on reserves

The new Reserves Policy (approved on 23rd March 2022) states that Reserves should be held equivalent to half of the charity's annual income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Arnold	John Arnold
Position (eg Secretary, Chair, etc)	Chairman	
Date	29/01/2023	29/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cor Meibion Abercynon

No (if any)
1162149

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,734	-	-	2,734	-
Fundraising	940	-	-	940	-
Donations	125	-	-	125	-
Bank Interest	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	50
Sub total (Gross income for AR)	3,799	-	-	3,799	51
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,799	-	-	3,799	51
A3 Payments					
Fees - Rehearsals	4,531	-	-	4,531	-
Charitable Donation	500	-	-	500	-
Expenses	266	-	-	266	-
Music	133	-	-	133	-
Printing	439	-	-	439	-
Local Council Small Society License	20	-	-	20	-
Insurance	96	-	-	96	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,985	-	-	5,985	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,985	-	-	5,985	-
Net of receipts/(payments)	- 2,186	-	-	- 2,186	51
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,186	-	-	- 2,186	51

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	7,543	-	-
	Touring Account	4,002	-	-
		-	-	-
	Total cash funds	11,545		
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

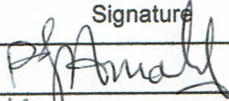
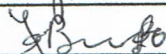
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PETER JOHN ARNOLD	30/1/2023
	FRANCIS BROOKE	30/1/2023