



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  
01/04/2024

To

Period end date  
31/03/2025

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Subscriptions   | 4,366              | -                | -                | 4,366            | 4,403            |
| Fundraising   | 4,465              | -                | -                | 4,465            | 4,249            |
| Donations   | 1,305              | -                | -                | 1,305            | 375              |
| Trip Deposits   | -                  | -                | -                | -                | 4,670            |
| Music Grant   | -                  | -                | -                | -                | 1,421            |
| Miscellaneous Income                                  | -                  | -                | -                | -                | 17               |
| Petty Cash at Year End                                | 96                 | -                | -                | 96               | 92               |
| Cash Withdrawal                                       | 370                | -                | -                | 370              | -                |
| Cash Deposit  | 300                | -                | -                | 300              | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>10,902</b>      | <b>-</b>         | <b>-</b>         | <b>10,902</b>    | <b>15,227</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>10,902</b>      | <b>-</b>         | <b>-</b>         | <b>10,902</b>    | <b>15,227</b>    |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Fees - Rehearsals                                     | 4,105              | -                | -                | 4,105            | 8,885            |
| Expenses  | 496                | -                | -                | 496              | 146              |
| Music   | 132                | -                | -                | 132              | 1,549            |
| Printing  | 522                | -                | -                | 522              | 606              |
| Local Council Small Society License                   | 20                 | -                | -                | 20               | 20               |
| Insurance   | 96                 | -                | -                | 96               | 96               |
| Association of Choirs Fee & LARS                      | 35                 | -                | -                | 35               | 35               |
| Trip Transportation                                   | -                  | -                | -                | -                | 2,825            |
| Website Hosting                                       | -                  | -                | -                | -                | 109              |
| Trip Hotels   | -                  | -                | -                | -                | 7,830            |
| Miscellaneous expenditure including 200 club          | -                  | -                | -                | -                | 283              |
| Owed to petty cash at year end                        | 96                 | -                | -                | 96               | -                |
| <b>Sub total</b>                                      | <b>5,501</b>       | <b>-</b>         | <b>-</b>         | <b>5,501</b>     | <b>22,384</b>    |
| <b>A4 Asset and investment purchases. (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>5,501</b>       | <b>-</b>         | <b>-</b>         | <b>5,501</b>     | <b>22,384</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>5,401</b>       | <b>-</b>         | <b>-</b>         | <b>5,401</b>     | <b>- 7,157</b>   |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>5,401</b>       | <b>-</b>         | <b>-</b>         | <b>5,401</b>     | <b>- 7,157</b>   |

## 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 £ |
|--|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                   | Current Account         | 10,902                          | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  |                         | -                               | -                             | -                            |
|  | <b>Total cash funds</b> | 10,902                          | -                             | -                            |
| (agree balances with receipts and payments account(s)) |                         |                                 |                               |                              |

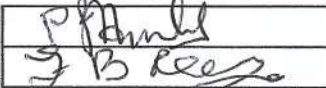

|                                 | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature   | Print Name        | Date of approval |
|---|-------------------|------------------|
|  | PETER JOHN ARNOLD | 13-2-2026        |
|  | FRANCIS BROOKE    | 13-2-2026        |