

# **ROSSENDALE MALE VOICE CHOIR**

## **RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31ST, 2024**

RECEIPTS	Unrestricted	Restricted	Totals 2024	Totals 2023
	£	£	£	£
<b>Receipts from members:</b>				
Subscriptions	13625		13625	10296
Tours	26992		26992	9113
<b>Other Income:</b>				
Concerts, Public singing & Ticket sales	4000		4000	4521
Donations and Grants	2682	2346	5028	7461
Sales of Merchandise	2299		2299	
Miscellaneous	553		553	300
<b>TOTAL RECEIPTS</b>	<b>50151</b>	<b>2346</b>	<b>52497</b>	<b>31691</b>
<b>PAYMENTS</b>				
<b>Payments for Charitable Activities:</b>				
Tours	31455		31455	19032
Music Director	6050		6050	7750
Accompanists	4063		4063	3497
Centenary Expenses	4161	802	4963	
Hire of Rehearsal Room	2461		2461	2372
Uniforms	2147		2147	791
CD Production		830	830	
Music	560		560	1218
Travel costs	474	36	510	1933
Advance Booking Fee - Bacup	400		400	
Other items	873	209	1082	8678
	52644	1877	54521	45271
<b>Support Costs:</b>				
Accountancy	840			
Insurance	240			175
Piano Tuning	70			
Subscription - Nat. Association of Choirs	53			53
IT & Website	67	1270	1270	23
				251
<b>Asset Purchases:</b>				
Musical Equipment	2605		2605	1000
<b>TOTAL PAYMENTS</b>	<b>56519</b>	<b>1877</b>	<b>58396</b>	<b>46522</b>
<b>NET PAYMENTS FOR THE YEAR</b>	<b>-6368</b>	<b>469</b>	<b>-5899</b>	<b>-14831</b>
Transfers between funds	738	-738		
<b>CASH FUNDS AT APRIL 1, 2023</b>	<b>17478</b>	<b>1050</b>	<b>18528</b>	<b>33359</b>
<b>CASH FUNDS AT MARCH 31, 2024</b>	<b>11848</b>	<b>781</b>	<b>12629</b>	<b>18528</b>

**REPORT TO THE TRUSTEES OF ROSSENDALE MALE VOICE CHOIR**

**ON THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2024**

**CHARITY NO  
1173088**

**SET OUT ON PAGES 1 AND 2**

I report to the trustees on my examination of the accounts of the above charity for the year ended March 31, 2024

**Responsibilities and  
basis of report**

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

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  
examiners  
statement**

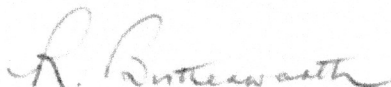
I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives cause to believe that in any material respect

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



Relevant  
professional  
qualification  
(if any)

Retired Company Director

Address

4 Rushbed Drive,  
Rawtenstall  
Rossendale  
BB4 8NQ

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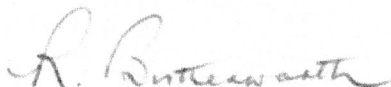
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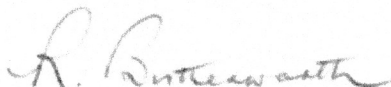
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