

# CULCHETH VILLAGE COMMUNITY CHOIR

England & Wales - Charity number 1177311

## Details

---

**Other names** CULCHETH VILLAGE CHOIR, VILLAGE VOICES

**Status** Registered

**Legal form** CIO

**Registered** 2018-02-26

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 5 Claremont Road  
Culcheth  
Warrington  
WA3 4NT

**Phone** 01925 766644

**Email** [Enquires@culchethvillagechoir.uk](mailto:Enquires@culchethvillagechoir.uk)

**Website** [www.culchethvillagechoir.co.uk](http://www.culchethvillagechoir.co.uk)

## Activities

---

**Objects:** A) TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN THE PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS;B) TO FURTHER SUCH CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT BUT IN PARTICULAR THROUGH THE MAKING OF GRANTS AND DONATIONS.

**Activities:** Culcheth Village Choir acts to promote and encourage choral singing for the membership of the community choir. We aim to contribute to the musical and artistic life of Culcheth Village and the surrounding communities. We perform public performances for local charitable organisations and other collaborative work as agreed upon by the Trustees. We are a non-profit making charitable choir.

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- Cheshire East
- Warrington

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£4,887	£4,265	-	-
2024-07-31	£4,836	£4,560	-	-
2023-07-31	£4,276	£3,684	-	-
2022-07-31	£5,535	£4,649	-	-
2021-07-31	£4,130	£4,494	-	-

## Trustees

---

Name	Role	Appointed
Dorothy Watmough		2024-04-12
Gillian Mortimer		2021-09-09
MICHAEL WHELAN		2024-03-21
Michele Buckley		2024-11-01

**CULCHETH VILLAGE COMMUNITY CHOIR**

England & Wales - Charity number 1177311

---

# Accounts

---



AGM Thursday 08 January 2026  
Culcheth Library 6.45pm

#### Chairman's Report August 2024 to July 2025

The choir year began by building on the foundations established in the previous year. This included cementing the changes in the Choir's leadership and confirming the role of Joint Choir Director /Accompanist at least in the short term to encourage stability.

The committee members and the Choir Director proposed a 6 week pop-up academy in September 2024 and flyers were posted in local businesses and notice boards to promote this for the choir which resulted in several new and returning members. Social Media posts on Facebook and other online Communities were placed to attract new members from local and wider Groups.

A new committee member was appointed to assist with Social Media and Events Management. The Choir also continued its weekly practices to the local Village Library which provides a much improved location at reasonable cost.

A new programme was proposed based on songs from movies being developed for the upcoming autumn, winter and spring seasons and the Choir's Technical Committee Member proposed the use of a Mobile / ipad application called Playscore2 to help Choir Members personal practice between weekly sessions, something to implement for the future.

The following months saw the Choir perform at a range of events in church, public, local community and business locations which were well received and enhanced the Choir's reputation locally.

Invitations were also received to support the local Amateur dramatic Society at a Christmas performance and to perform Carols at a large private residential event locally, which was very much appreciated and could be requested again.

A concert called Spring in to Summer was performed in June 2025 at the local Village Club, a Royal British Legion location, which was well attended and received.

At the year end the Choir had again grown in confidence with an expanded committee with its longterm accompanist who also Directed, leading the choir and its musical programmes.

Registered Charity no. 1177311

Culcheth Village Community Choir Accounts for the year ended 31.07.25  
Registered charity no. 1177311

Accounts for year to July  
24  
31.07.24

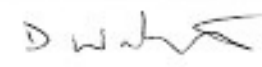
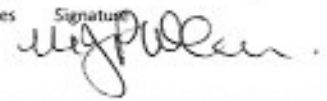
Receipts and Payments to 31.07.25	Unrestricted Funds		Unrestricted Funds	
	£	€	£	€
<b>Receipts</b>				
Weekly subscriptions received	3,680.10		3,872.00	
Donations	31.85			
Grants/Gift Aid	-		335.56	
Concerts	819.00		277.00	
Community Day Takings / Choir Raffle	356.50		311.00	
Free Concert Bucket Collection	-		41.25	
Cash difference				
<b>Total Receipts</b>		<u>4,887.45</u>		<u>4,836.81</u>
<b>Payments - Expenditure</b>				
Music Directors	2,100.00		2,100.00	
Accompanist	-		-	
Room Hire	1,332.00		1,260.00	
Music (Photocopying)	379.53		331.27	
Equipment	-		226.69	
Stationery	95.27		101.46	
Gift			16.47	
Concert	53.00		67.65	
MAKING MUSIC (membership)	114.00		109.00	
Insurance (changed to MAKING MUSIC)	50.00		49.00	
MAKING MUSIC Web Annual Fee / SSL Cert	0.00		99.00	
Social events	140.90		168.09	
Publicity	-		7.50	
Cash differences	0.00		0.00	
Miscellaneous	0.00			
Namesco Web domain name	0.00		23.99	
<b>Total Payments</b>		<u>(4,264.70)</u>		<u>4,560.12</u>
<b>Net receipts/ (payments)</b>		<u>622.75</u>		<u>276.69</u>
Funds Brought Forward		4,317.00		4,020.44
<b>Cash Funds this period end</b>		<u>4,939.75</u>		<u>4,297.13</u>

Statement of Assets and Liabilities at the end of year

ASSETS	Unrestricted Funds	
	£	€
Cash in Bank at Year End	4,359.75	4277.07
Paid into Bank after year end		0.00
Cash in hand	580.00	20.46
	<u>4,939.75</u>	<u>4,297.53</u>
<b>LIABILITIES</b>		
Subscriptions overpaid during year		

Assets Retained for Charity Use

	Cost £	cost €
Keyboard	400.00	400.00
Amplifier - unable to trace whereabouts	0.00	625.00
Choir Laptop (donation Alan Dean)	0.00	0.00
3 x Cash Collection Buckets	21.85	21.85
6 x plastic storage boxes for music	76.00	76.00
Gazebo	95.99	
	<u>593.84</u>	<u>€1,122.85</u>

Signed by two trustees on behalf of all the trustees		
	Signature	Print Name
	D WAINWRIGHT	MSP WHELAN
	8/1/26	8/1/26
	Date of approval	

**CULCHETH VILLAGE COMMUNITY CHOIR**

England & Wales - Charity number 1177311

---

# Accounts

---



AGM Thursday 16 January 2025

Culcheth Library 6.45pm

#### Chairman's Report August 2023 to July 2024

The choir year commenced with a fresh air of optimism after a concerning series of events at the end of the previous year. This included changes in the Choir's leadership, a couple of unsuccessful attempts to replace the previous Choir Director and an EGM in April 2023 at which options regarding the Choir's ongoing viability or otherwise were discussed.

A few key committee and other members worked hard in the ensuing months to promote the choir with a resolve to continue with its operation. Flyers were posted in the local area on general notice boards, in local businesses and use was made of Social Media to advertise the Choir to the immediate local and wider adjacent communities.

As a result, a series of 6 weekly singing workshops were held commencing in September 2023, in a new venue of Culcheth Village Library, for 30 mins preceding the Choir's practice session with the express intention of recruiting new members. This reinforced and energised the Choir and led to a new programme being developed for the upcoming autumn, winter and spring seasons supported by a registration to the Making Music platform.

The following seasons progressed well and saw the Choir perform at a series of events in church, public, local community and business locations which were well received and enhanced the Choir's reputation locally.

The year ended with the Choir in a much better place, with renewed confidence and a new and expanded committee under the musical direction of its long term accompanist who stepped up to lead the choir and its musical programmes.

**Culcheth Village Community Choir Accounts for the year**

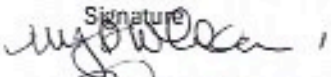
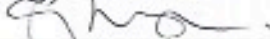
Registered charity no. 1177311

	31.07.24		31.07.23	
	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>Receipts and Payments to 31.07.24</b>				
<b>Receipts - Income</b>				
Weekly subscriptions received	3,872.00		2,400.00	
Donations Bucket Collections	-		5.00	
Grants/Gift Aid	335.56		1,585.73	
Concerts	277.00		90.95	
Community Day Takings /Choir Raffle	311.00		285.60	
Free Concert Bucket Collection	41.25		-	
<b>Total Receipts</b>		<u>4,836.81</u>		<u>4,367.28</u>
<b>Payments - Expenditure</b>				
Music Directors	2,100.00		1,450.00	
Gift Voucher for Departing Music Director	-		47.28	
Accompanist	-		670.00	
Room Hire	1,260.00		660.00	
Music (Photocopying)	331.27		321.35	
Equipment	226.69		5.00	
Stationery	101.46		15.98	
Gift	16.47			
Concert	67.65			
MAKING MUSIC (membership)	109.00		98.00	
Insurance (changed to MAKING MUSIC)	49.00		46.00	
MAKING MUSIC Web Annual Fee / SSL Cert	99.00		78.00	
Social events	168.09		48.11	
Choir workshop	-		242.98	
Publicity	7.50		-	
Namesco Web domain name	23.99		22.79	
<b>Total Payments</b>		<u>(4,560.12)</u>		<u>(3,705.49)</u>
<b>Net receipts/ (payments)</b>		<u>276.69</u>		<u>661.79</u>
Funds Brought Forward		<u>4,020.44</u>		<u>3,358.65</u>
<b>Cash Funds this period end</b>		<u><u>4,297.13</u></u>		<u><u>4,020.44</u></u>

**Statement of Assets and Liabilities**

	Unrestricted Funds		Unrestricted Funds	
	£	£	£	£
<b>ASSETS</b>				
Cash in Bank at Year End		4,277.07		3920.44
Cash in hand		20.46		100.00
		<u>4,297.53</u>		<u>4,020.44</u>
<b>LIABILITIES</b>		<u>0.00</u>		<u>0.00</u>
<b>Assets Retained for Charity Use</b>		Cost		Cost
		£		£
Keyboard		400.00		400.00
Amplifier		625.00		625.00
Choir Laptop (donation P. Dodd)		0.00		0.00
3 x Cash Collection Buckets		21.85		21.85
6 x plastic storage boxes for music		76.00		
		<u>1,122.85</u>		<u>1046.85</u>

Signed by two trustees on behalf of all the trustee

Signature	Print Name	Date
	MSPWHOLAN	1/1/25
	G. Martin	1/1/25

**CULCHETH VILLAGE COMMUNITY CHOIR**

England & Wales - Charity number 1177311

---

# Accounts

---



## Culcheth Village Community Choir

### Resolutions

At the CVC Choir AGM held on 14 December 2023 the following 2 resolutions were proposed and carried under the rules contained within the current Constitution.

**1<sup>st</sup> Resolution: -**

To review and make any necessary changes/updates to the Constitution, as the committee sees fit.

**2<sup>nd</sup> Resolution: -**

Due to the effective resignation, by not responding to communications and not acting with due diligence in accordance with the duties of the office chair a resolution was passed to remove Alan Freeman the incumbent Chair, also included in this resolution due to the the normal retirement of the Librarian, the following Committee / Trustees positions were filled as per the requirements laid out in the Constitution.

Therefore, in accordance with this resolution the outgoing Chair (Alan Freeman) will be removed from the Bank Mandate and replaced by the new chair Mike Whelan.

Position	New / Existing Incumbent
Chair	Mike Whelan (N)
General Secretary	Gill Berry (N)
Treasure	Gill Mortimer (E)
Librarian	Dorothy Watmough (N)
IT	Alan Dean (N)
Public Relations	Lesley O'Callahan (N)

**Culcheth Village Community Choir Accounts for the year ended 31.07.23**

Registered charity no. 1177311

**Accounts for year to 31.07.22**

**Receipts and Payments to 31.07.23**

**Unrestricted Funds**

**Unrestricted Funds**

**Receipts**

	£	£	£	£
Weekly subscriptions received		2,400.00		3,285.00
Donations		5.00		190.00
Grants/Gift Aid		1,585.73		1,294.00
Concerts/Workshop		<u>90.95</u>	-	
Community Day Takings		285.60		418.00
Free Jubilee Concert Bucket Collection		-		133.08
Collection For Departing Music Director		-		215.00
Cash difference				0.10
<b>Total Receipts</b>		<u>4,367.28</u>		<u>5,535.18</u>

**Payments - Expenditure**

Music Directors		1,450.00		1,500.00
Gift for Departing Music Director		47.28		200.00
Accompanist		670.00		870.00
Room Hire		660.00		600.00
Music (Photocopying)		321.35		412.00 inc music fee for jubilee c
Free Jubilee Concert Costs		-		448.00
Stationery		15.98		101.96
Choir Association		-		40.00
Community Day		<u>5.00</u>		
MAKING MUSIC (membership)		98.00		98.00
Insurance (changed to MAKING MUSIC)		46.00		43.00
MAKING MUSIC Web platform setup		0.00		130.00
MAKING MUSIC Web Annual Fee / SSL Cert		78.00		93.00
SSL Cert old Web page				30.53
Social events		48.11		-
Choir workshop		242.98		-
Alderley Edge Music Festival competition costs		-		28.00
Publicity		-		19.00
Cash differences		0.00		0
Miscellaneous		0.00		10.8
Namesco Web domain name		22.79		2.85
cash collection buckets				21.85
<b>Total Payments</b>		<u>(3,705.49)</u>		<u>(4,649.47)</u>
<b>Net receipts/ (payments)</b>		<u>661.79</u>		<u>885.71</u>

Funds Brought Forward 3,358.65 2,472.94

**Cash Funds this period end**

4,020.44

3,358.65

**Statement of Assets and Liabilities at the end of year Unrestricted Funds**

**ASSETS**

	£	£
Cash in Bank at Year End	3,920.44	3168.65
Paid into Bank after year end		90.00
Cash in hand	100.00	100.00
	<u>4,020.44</u>	<u>3,358.65</u>

**LIABILITIES**

Subscriptions carry over to yr '23~24	<u>70.00</u>	<u>70.00</u>
Payment outstanding to accompanist @ Workshop	<u>100.00</u>	

**Assets Retained for Charity Use**

	Cost £	cost £
Keyboard	400.00	400.00
Amplifier	625.00	625.00
Choir Laptop (donation P. Dodd)	0.00	0.00
Cash Collection Buckets	21.85	21.85
	<u>1,046.85</u>	<u>1046.85</u>

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

--	--	--

	Bank			Balance	Cash	
	In	Out	cheque no		In	Out
Opening 01.08.2022	3258.65			3258.65		100.00
9/11/2022		24.00		3234.65		
9/22/2022	50.00	80.00		3204.65		30.00
9/29/2022	15.00	90.35		3129.30		30.00
10/6/2022	105.00	80.00		3154.30		70.00
20/10/22	15.00	80.00		3089.30		45.00
20/10/22	0.00	29.60		3059.70		0.00
03/11/22	45.00	50.00		3054.70		65.00
17/11/22	60.00	50.00		3064.70		60.00
24/11/22	45.00	50.00		3059.70		50.00
13/12/22	25.00	0.00		3084.70		0.00
13/12/22	250.00	0.00		3334.70		0.00
15/12/22	0.00	144.00		3190.70		0.00
15/12/22	0.00	12.11		3178.59		0.00
31/12/22	0.00	186.00		2992.59		0.00
12/01/23	45.00	80.00		2957.59		70.00
17/01/23	0.00	15.98		2941.61		0.00
19/01/23	25.00	50.00		2916.61		45.00
26/09/23	30.00	50.00		2896.61		55.00
02/02/23	75.00	80.00		2891.61		50.00
07/02/23	50.00	80.00		2861.61		35.00
16/02/23	35.00	80.00		2816.61		20.00
23/02/23	15.00	80.00		2751.61		50.00
02/03/23	25.00	80.00		2696.61		30.00
16/03/23	35.00	80.00		2651.61		45.00
23/03/23	10.00	80.00		2581.61		45.00
23/03/23	0.00	14.40		2567.21		0.00
30/03/23	15.00	80.00		2502.21		50.00
13/04/23	55.00	80.00		2477.21		35.00
17/04/23	1585.73	0.00		4062.94		0.00
20/04/23	15.00	80.00		3997.94		50.00
20/04/23	0.00	5.00		3992.94		0.00
27/04/23	30.00	80.00		3942.94		30.00
29/04/23	5.95	0.00		3948.89		85.00
29/04/23	0.00	242.98		3705.91		0.00
01/05/23	0.00	0.00		3705.91		290.60
04/05/23	20.00	60.00		3665.91		35.00
11/05/23	20.00	50.00		3635.91		40.00
18/05/23	55.00	60.00		3630.91		20.00
25/05/23	5.00	60.00		3575.91		55.00
01/06/23	15.00	60.00		3530.91		30.00
08/06/23	30.00	60.00		3500.91		35.00
08/06/23	0.00	18.30		3482.61		0.00
08/06/23	0.00	8.70		3473.91		0.00
15/06/23	0.00	60.00		3413.91		20.00
22/06/23	25.00	60.00		3378.91		35.00



Bank statement		Actual Cash in hand
Cheques not prseented	0.00	
	0.00	Diff
Bank adj	0.00	
Diff	3920.44	

Income

Cash			Income			
	Out	Balance	Subscriptions	Donations	Gift Aid / Grants	Fundraising
		100.00				
		100.00				
	20.00	110.00	50.00			
	20.00	120.00	45.00			
	20.00	170.00	175.00			
	20.00	195.00	60.00			
	0.00	195.00	0.00			
	20.00	240.00	110.00			
	20.00	280.00	120.00			
	20.00	310.00	95.00			
	0.00	310.00	25.00			
	250.00	60.00	0.00			
	0.00	60.00	0.00			
	0.00	60.00	0.00			
	0.00	60.00	0.00			
	20.00	110.00	115.00			
	0.00	110.00	0.00			
	20.00	135.00	70.00			
	20.00	170.00	85.00			
	20.00	200.00	125.00			
	20.00	215.00	85.00			
	20.00	215.00	55.00			
	20.00	245.00	65.00			
	20.00	255.00	55.00			
	20.00	280.00	80.00			
	20.00	305.00	55.00			
	0.00	305.00	0.00			
	20.00	335.00	65.00			
	20.00	350.00	90.00			
	0.00	350.00	0.00		1585.73	
	20.00	380.00	65.00			
	0.00	380.00	0.00			
	20.00	390.00	60.00			
	0.00	475.00	0.00			
	0.00	475.00	0.00			
	0.00	765.60	0.00	5.00		285.60
	20.00	780.60	55.00			
	20.00	800.60	60.00			
	20.00	800.60	75.00			
	20.00	835.60	60.00			
	20.00	845.60	45.00			
	20.00	860.60	65.00			
	0.00	860.60	0.00			
	0.00	860.60	0.00			
	20.00	860.60	20.00			
	20.00	875.60	60.00			

20.00	880.60	40.00
20.00	895.60	60.00
0.00	895.60	0.00
20.00	905.60	35.00
0.00	940.60	40.00
0.00	940.60	0.00
840.60	100.00	35.00
	100.00	0.00
	100.00	0.00
	100.00	0.00
	100.00	0.00
	100.00	0.00
	100.00	0.00
	100.00	0.00
	100.00	0.00
	100.00	0.00

---

1730.60	100.00	2400.00	5.00	1585.73	285.60
---------	--------	---------	------	---------	--------

---

321.35

100.00

-100.00

Expenditure

Fundraising concerts	Total Income	Expenditure			Music photocopying & bought	Equipment
		Musical Director Fees	Accompanist fees	Room hire		
	0.00	0.00	0.00	0.00	24.00	
	50.00	50.00	0.00	20.00		
	45.00	50.00	0.00	20.00	40.35	
	175.00	50.00	30.00	20.00		
	60.00	50.00	30.00	20.00		
	0.00	0.00	0.00	0.00	29.60	
	110.00	0.00	50.00	20.00		
	120.00	0.00	50.00	20.00		
	95.00	0.00	50.00	20.00		
	25.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00					
	0.00				186.00	
	115.00	50.00	30.00	20.00		
	0.00					
	70.00	50.00	0.00	20.00		
	85.00	50.00	0.00	20.00		
	125.00	50.00	30.00	20.00		
	85.00	50.00	30.00	20.00		
	55.00	50.00	30.00	20.00		
	65.00	50.00	30.00	20.00		
	55.00	50.00	30.00	20.00		
	80.00	50.00	30.00	20.00		
	55.00	50.00	30.00	20.00		
	0.00	0.00	0.00	0.00	14.40	
	65.00	50.00	30.00	20.00		
	90.00	50.00	30.00	20.00		
	1585.73	0.00	0.00	0.00		
	65.00	50.00	30.00	20.00		
	0.00	0.00	0.00	0.00		
	60.00	50.00	30.00	20.00		
90.95	90.95	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	55.00	50.00	10.00	20.00		
	60.00	50.00	0.00	20.00		
	75.00	50.00	10.00	20.00		
	60.00	50.00	10.00	20.00		
	45.00	50.00	10.00	20.00		
	65.00	50.00	10.00	20.00		
	0.00	0.00	0.00	0.00	18.30	
	0.00	0.00	0.00	0.00	8.70	
	20.00	50.00	10.00	20.00		
	60.00	50.00	10.00	20.00		

40.00	50.00	10.00	20.00
60.00	50.00	10.00	20.00
0.00	0.00	0.00	0.00
35.00	50.00	10.00	20.00
40.00	0.00	0.00	20.00
0.00	0.00	0.00	0.00
35.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			
0.00			

---

90.95	4076.68	1450.00	670.00	660.00	321.35	0.00
-------	---------	---------	--------	--------	--------	------

---



Stationery  
/photocopying

Gifts

Choir  
Association Social

Community  
Day

Rixton &  
Glazebrook  
carnival

choral  
workshop

12.11

15.98

5.00

242.98

47.28

36.00

---

15.98	47.28	0.00	48.11	5.00	0.00	242.98
-------	-------	------	-------	------	------	--------

---

Publicity	Concert and competition	Donations	Making Music membership	Cash differences/subs over payment	MM insurance	MM Web platform setup
-----------	-------------------------------	-----------	-------------------------------	--	-----------------	-----------------------------

98.00

46.00

---

0.00	0.00	0.00	98.00	0.00	46.00	0.00
	0.00					
	0.00					

---

MM Web  
Annual  
Fee / SSL  
Cert

Other

Total  
Expenses

0.00
24.00
70.00
110.35
100.00
100.00
29.60
70.00
70.00
70.00
0.00
0.00
144.00
12.11
186.00
100.00
15.98
70.00
70.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
14.40
100.00
100.00
0.00
100.00
5.00
100.00
0.00
242.98
0.00
80.00
70.00
80.00
80.00
80.00
80.00
80.00
18.30
8.70
80.00
80.00

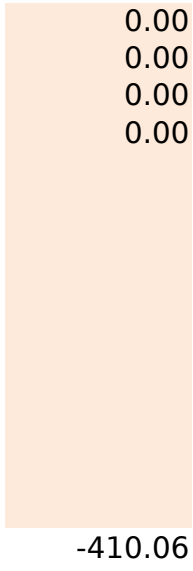
			80.00				
			80.00				
	22.79		22.79				
			80.00				
78.00			134.00				
			47.28				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
			0.00				
78.00	22.79	3705.49		0.00	0.00	0.00	0.00

3705.49

0.00  
3705.49

## Attendance

-24.00	0
-50.00	10
-90.35	9
-80.00	35
-80.00	12
-29.60	0
-50.00	22
-50.00	24
-50.00	19
0.00	5
250.00	0
-144.00	0
-12.11	0
0.00	0
0.00	23
0.00	0
0.00	14
0.00	17
0.00	25
0.00	17
0.00	11
0.00	13
0.00	11
0.00	16
0.00	11
0.00	0
0.00	13
0.00	18
0.00	0
0.00	13
0.00	0
0.00	12
0.00	0
0.00	0
0.00	0
0.00	11
0.00	12
0.00	15
0.00	12
0.00	9
0.00	13
0.00	0
0.00	0
0.00	4
0.00	12



8  
12  
0  
7  
8

**Choir Events 01.8.21 to 31.7.22**

**Events**

**Budget**

		£	£	£	£
<b>Choir workshop</b>					
	Entrance fees	0.00			
	Grant	0.00			
	Room Hire breakages deposit refund	0.00		0.00	
	Michelle Robinson	0.00			
	Accompanist Hayley Parkes	0.00			
	Room Hire Rixton(paid £100 last period)	0.00			
	Food & Drink	0.00			
			0.00		0.00
				0.00	
<b>Winter concert</b>					
Income	Ticket Sales	0.00			
	Raffle	0.00		0.00	
Costs	MD	0.00			
	Accompanist	0.00			
	Visiting singer	0.00			
	Flowers + wine	0.00			
	Hire Daten cost 2020 £100)	-100.00			
	Scarves and ties	0.00			
			-100.00		
				100.00	0.00
<b>Christmas</b>					
Income	Tickets	0.00			
			0.00		
Costs	Deposit	0.00			
	Disco	0.00			
	Food	0.00			
	Drinks	0.00			
			0.00		
				0.00	0.00
<b>St Wilfreds Postponed</b>					
Income	Donation received	0.00			
			0.00		0.00
<b>Alderley Edge Postponed</b>					
	Entrance fee	0.00			
				0.00	0.00
<b>Community day Postponed</b>					
				0.00	0.00
<b>Summer Concert 04.07.20 Postponed</b>					
Costs	Hire Daten	-100.00			
			-100.00		
				100.00	0.00
<b>Events to come</b>					
<b>Workshop</b>					
Costs	Hire venue	0.00			
<b>Christmas 2020 05.12.20</b>					
Costs	Hire Daten	0.00			
			0.00		
				0.00	0.00
<b>Normal Choir Activities</b>					
	Subs	2400.00			0.00
	Donations	5.00			0.00
	Grants	1585.73			
	MD	-1450.00			0.00
	Accomp	-670.00			0.00
	Room hire rehearsals	-660.00			0.00
	Stationery	-15.98			0.00
	Choir association	0.00			-53.00
	Insurance	-46.00			-190.00
	Other	0.00			0.00
				1148.75	
					1348.75
	Funds movement for year to 31.07.22				-243.00







<b>Total Bank Page 2</b>				
<b>TOTAL BANK</b>				
Date:				
<b>Expenses</b>				
Music Director: Rosie Kingham				
Accompanist: Guy Pomfrett				
Room Hire				
Other				
Other				
<b>Total Expenses</b>				
Total Cash				
To be deposited in bank				
<b>Cash in hand to be carried forward</b>				
<b>Brought forward bank balance</b>				
Cash banked				
Payment of subs into bank 1				
Payments into bank 2				
Cash from bank				
Payments from bank 1				
Payments from bank 2				
<b>Bank balance carried forward</b>				

**Ready Reckonner**ber attending **Subs total****5.00**

1	£	5.00	11	£	55.00	21	£	105.00
2	£	10.00	12	£	60.00	22	£	110.00
3	£	15.00	13	£	65.00	23	£	115.00
4	£	20.00	14	£	70.00	24	£	120.00
5	£	25.00	15	£	75.00	25	£	125.00
6	£	30.00	16	£	80.00	26	£	130.00
7	£	35.00	17	£	85.00	27	£	135.00

8	£	40.00	18	£	90.00	28	£	140.00
9	£	45.00	19	£	95.00	29	£	145.00
10	£	50.00	20	£	100.00	30	£	150.00







38	190
39	195
40	200

## Culcheth Village Choir Budget

### Normal choir running

		average attendance		Total	Net Total			
Income	Weekly subscriptions	weeks	£ each	£	£	£		
		40	24	5.00	4800			
						4800		
							13	5.00
							13	4.50
								65.00
								60.00
Costs	Music Director	40	50	2000				
	Accompanist	40	40	1600				
	Room Hire	40	16	640				
	Music			0				
	Stationery	folders (current type)for new people	2	40				
		photocopying	3 seasons	150				
	Gifts (Christmas thanks to MD & accomp),trustee retire thanks			60				26.076923 last 13 weeks
	Choir Association			53				
	Insurance			190				
						4733		
								67

### Other choir activities

#### Social events

Christmas do with disco - some drinks 200 -200

#### Competition costs

Alderley Edge  
Alderley fee 30  
Coach (if bigger coach) 0 30 -30

#### Fundraising

#### Choir workshop

Grant 50  
Tickets 32 100  
Income 150  
Room 100  
Tutor 250  
Accomp 180  
Posters 15  
Refreshments 80  
Costs 625  
Already paid 200

-275

#### Concerts

Winter  
tickets 100 7 700  
Raffle 100  
Income 800  
Room 100  
Visiting singer 300  
MD & Accomp 3.5 210  
Gifts 40  
Tickets & posters 50  
Costs 700

100

#### Summer

tickets 100 7 700  
Raffle 100  
Income 800  
Room 100  
Visiting singer 300  
MD & Accomp 3.5 210  
Gifts 40  
Tickets & posters 50  
Costs 700

100

#### Community Day

St Wilfreds Income 250 250  
Bents Income 60 60  
Income 0 0

#### Asset purchases

None expected 0 0

Add to +ve/(Required from -ve) funds (£2856) bfwd 72

Funds bfwd 2856

#### Possible spend from funds

New folders(30 @17) 30 17 -510  
Donations -600

Funds cfwd 1818

# Culcheth Village Community Choir Accounts for the year ended 31.07.20

Registered charity no. 1177311

## Unrestricted Funds

### Receipts and Payments to 31.0

£ £

#### Receipts

Weekly subscriptions	2,798.50
Donations	4.00
Grants	50.00
Concerts	672.50
Other Fundraising	605.00
Cash differences and bank charge refund	

#### Total Receipts

4,130.00

#### Payments

Music Director	1,020.00
Accompanist	850.00
Room Hire	362.00
Music	-
Stationery	108.15
Gifts	-
Choir Association	53.00
Insurance	187.41
Social events	853.82
Community Day	-
Choir workshop	510.60
Concert & competition costs	546.67
Publicity	-
Donations	-
Drinks cups	-
Cash differences	2.86

4,494.51

#### Asset Purchases

Amplifier

-

-

#### Total Payments

4,494.51

#### Net of receipts/ (payments)

- 364.51

#### Transfers between funds

funds b fwd

2,856.14

Transfer in initial funds from Village Voices

#### Cash Funds this period end

2,491.63

#### Statement of Assets and Liabili

#### Unrestricted Funds

£

<b>Cash Func</b>	Cash in Bank	2443.99
	Cash in hand	47.64
<b>Total cash funds</b>		<u>2,491.63</u>

**Assets Retained for Charity Use**

Keyboard  
 Amplifier  
 Choir Laptop (donation P. Dodd)

**Unrestricted Funds**

Cost  
 £  
 400.00  
 625.00  
 0.00

**Unrestricted Funds**

£  
0.00

**Liabilities**

**Accounts for period**  
**26.02.18-31.07.19**  
**Unrestricted Funds**

£	£
6,884.50	
722.76	
-	
642.06	
1,600.10	
25.71	
	<hr/>
	9,875.13

2,060.00	
1,830.00	
944.00	
37.70	
145.26	
54.58	
53.00	
342.02	
532.95	
5.50	
3.00	
1,238.11	
179.20	
246.00	
11.97	
	<hr/>
	7,683.29

625.00	
	625.00
	<hr/>
	8,308.29

	<hr/>
	1,566.84
	<hr/>

1,289.30

	<hr/>
	2,856.14
	<hr/>

£

2856.14

0.00

---

2,856.14

---

## **Choir Events 01.8.19 to 31.7.20**

### **Events**

<b>Choir workshop</b>	<b>05.10.19</b>	
		£
	Entrance fees	90.00
	Grant	50.00
	Room Hire breakages deposit refund	100.00
	Michelle Robinson	250.00
	Accompanist Hayley Parkes	180.00
	Room Hire Rixton(paid £100 last period)	0.00
		15.00
		15.62
	Food & Drink	<u>49.98</u>
<b>Winter concert</b>	<b>30.11.19</b>	
Income	Ticket Sales	357.00
	Raffle	158.00
Costs	MD	100.00
	Accompanist	80.00
	Visiting singer	300.00
	Flowers + wine	35.00
	Hire Daten cost 2019 £95)	0.00
	Scarves and ties	83.67
<b>Christmas</b>	<b>11.01.20</b>	
Income	Tickets	672.50
Costs	Deposit	100.00
	Disco	220.00
	Food	461.00
	Drinks	72.82
<b>St Wilfreds</b>	<b>Postponed</b>	
Income	Donation received	0.00
<b>Alderley Edge</b>	<b>Postponed</b>	
	Entrance fee	28.00
<b>Community day</b>	<b>Postponed</b>	
Income	Tombola	0.00
	Cakes	0.00
Costs	Raffle tickets	0.00

<b>Summer Concert</b>	<b>04.07.20 Postponed</b>	
Income	Ticket Sales	0.00
	Raffle	0.00
Costs	Hire Daten	100.00
	Posters & tickets	0.00
	Visiting singer	0.00
	Flowers + wine	0.00
	Stationery	0.00
	MD	0.00
	Accompanist	0.00

### Events to come

#### Workshop

Costs	Hire venue	0.00
-------	------------	------

#### Christmas 2020

Costs	05.12.20 Hire Daten	100.00
-------	------------------------	--------

### Normal Choir Activities

Subs  
 Donations  
 MD  
 Accomp  
 Room hire rehearsals  
 Stationery  
 Choir association  
 Insurance  
 Other

Funds movement for year to 31.07.20

## Budget

£

£

£

240.00

510.60

-270.60

-275.00

515.00

598.67

-83.67

100.00

672.50

853.82

-181.32

-200.00

0.00

60.00

-28.00

-30.00

0.00

<u>0.00</u>		<u>250.00</u>
	<u>0.00</u>	

0.00

<u>100.00</u>		<u>100.00</u>
	<u>-100.00</u>	

<u>-100.00</u>		<u>0.00</u>
	<u>-100.00</u>	

2798.50	4800.00
4.00	0.00
-920.00	-2000.00
-770.00	-1600.00
-362.00	-640.00
-108.15	-190.00
-53.00	-53.00
-187.41	-190.00
-2.86	-60.00

<u>399.08</u>	
---------------	--

<u>-364.51</u>	<u>72</u>
----------------	-----------



0.00		
145.00	5	29
0.00		
60.00	5	12
0.00		
110.00	5	22
0.00		
0.00		
0.00		
0.00		
<u>3225.00</u>		645

**CULCHETH VILLAGE COMMUNITY CHOIR**

England & Wales - Charity number 1177311

---

# Accounts

---

Good evening and welcome to our fourth AGM.

Let me introduce our trustees who are the committee of Culcheth Village Choir.

- |                   |                     |
|-------------------|---------------------|
| • Phil Hylton     | Vice Chairperson    |
| • Anne Skinner    | Secretary           |
| • Val Lewis       | Treasurer           |
| • Veronica Hyland | Librarian           |
| • Julia Nellist   | Events Coordinator  |
| • Carl Agnew      | IT and Social Media |

We've suffered substantially with the pandemic but we hope to commence singing again as soon as restrictions are lifted.

For those of you here that are unaware of our status, we are a Charitable Incorporated Organisation. We registered with the Charities commission on the 26th of February 2018 and our mission, if you will, is to spread the word about music and choir participation.

The Trustees, who are volunteers, are elected to their respective roles and serve a fixed period that ranges from 1 year to 3 years.

This year 2 of the trustees were due to step down. I have a statement at the end of this report to clarify this situation.

### **What are our objectives.**

Our statement to the commission is as follows:

- To advance, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.
- To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but, in particular, through the making of grants and donations.

### **Management of the Choir**

The committee has met 4 times during the period to discuss the calendar of events, membership, fundraising and other matters relating to the smooth running of the choir. I would like to thank each of you for your tireless efforts and commitment to the smooth running of our choir.

### **Summary of the main activities**

No activity during this period.

### **Future Events**

Watch this space.....  
Pssst, there is a vaccine on the horizon.

### **Accounts**

Val Lewis will present the accounts for this period.

### **Website**

### **Membership**

In 2017 when we started the new choir with Paul, we had 35 active members. We are hovering around 46 members, which is wonderful. We will continue to spread the word and encourage new members when we get together again.

### **Election of new Trustees**

Anne Skinner and Julia Nellist were due to step down this year at the end of their term. However, due to the situation and in an effort to maintain continuity, I have asked if they would please stay on for another year. I hope this meets with your approval.

### **New Venue**

We will re commence our singing at the Village Club on Wigshaw Lane.



Receipts and payments accounts

For the period  
from

01.08.20

To

31.07.21

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 period to 31.07.20 to the nearest £
<b>A1 Receipts</b>					
Weekly subscriptions	-	-	-	-	2,798
Donations and Grants	-	-	-	-	54
Concerts	200	-	-	200	673
Other fundraising	-	-	-	-	605
Cash difference and bank charge refund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>4,130</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>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>4,130</b>
<b>A3 Payments</b>					
Music Director	-	-	-	-	1,020
Accompanist	-	-	-	-	850
Room Hire	-	-	-	-	362
Music	-	-	-	-	-
Stationery, Gifts & consumables	-	-	-	-	108
Insurance & Choir Association	219	-	-	219	240
Event costs	-	-	-	-	510
Concert & competition costs	-	-	-	-	547
Social events	-	-	-	-	854
Publicity	-	-	-	-	-
Donations made	-	-	-	-	-
Cash Differences	-	-	-	-	3
<b>Sub total</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>4,494</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Amplifier	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>219</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>4,494</b>
<b>Net of receipts/(payments)</b>	<b>- 19</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>- 364</b>
<b>A5 Transfers between funds</b>					
Transfer in initial funds from Village Voices	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>2,492</b>	<b>-</b>	<b>-</b>	<b>2,492</b>	<b>2,856</b>
<b>Cash funds this year end</b>	<b>2,473</b>	<b>-</b>	<b>-</b>	<b>2,473</b>	<b>2,492</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>	Bank	2,473	-	-
	Cash	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,473</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

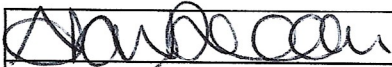
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Yamaha Keyboard	Unrestricted	400	-
	Amplifier	Unrestricted	625	-
	Choir Laptop (donation P. Dodd)	Unrestricted	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	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
	ALAN ZEEMAN	9/9/2021
VL	VALERIE LEWIS	9.9.2021