

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Culcheth Village Community Choir

1177311

CC16a

Receipts and payments accounts

For the period
from

01.08.20

To

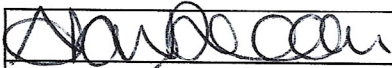
31.07.21

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 £
A1 Receipts					
Weekly subscriptions	-	-	-	-	2,798
Donations and Grants	-	-	-	-	54
Concerts	200	-	-	200	673
Other fundraising	-	-	-	-	605
Cash difference and bank charge refund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200	-	-	200	4,130
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200	-	-	200	4,130
A3 Payments					
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
Sub total	219	-	-	219	4,494
A4 Asset and investment purchases, (see table)					
Amplifier	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	219	-	-	219	4,494
Net of receipts/(payments)	- 19	-	-	- 19	- 364
A5 Transfers between funds					
Transfer in initial funds from Village Voices	-	-	-	-	-
A6 Cash funds last year end	2,492	-	-	2,492	2,856
Cash funds this year end	2,473	-	-	2,473	2,492

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	Bank	2,473	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	2,473	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Yamaha Keyboard	Unrestricted	400	-
	Amplifier	Unrestricted	625	-
	Choir Laptop (donation P. Dodd)	Unrestricted	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		ALAN FREEMAN	9/9/2021
	VL	VALERIE LEWIS	9.9.2021