



## 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

**Receipts and Payments to 31.07.23**

**Unrestricted Funds**

£ £

**Receipts**

Weekly subscriptions received	2,400.00
Donations	5.00
Grants/Gift Aid	1,585.73
Concerts/Workshop	90.95
Community Day Takings	285.60
Free Jubilee Concert Bucket Collection	-
Collection For Departing Music Director	-
Cash difference	
<b>Total Receipts</b>	<b>4,367.28</b>

**Payments - Expenditure**

Music Directors	1,450.00
Gift for Departing Music Director	47.28
Accompanist	670.00
Room Hire	660.00
Music (Photocopying)	321.35
Free Jubilee Concert Costs	-
Stationery	15.98
Choir Association	-
Community Day	5.00
MAKING MUSIC (membership)	98.00
Insurance (changed to MAKING MUSIC)	46.00
MAKING MUSIC Web platform setup	0.00
MAKING MUSIC Web Annual Fee / SSL Cert	78.00
SSL Cert old Web page	
Social events	48.11
Choir workshop	242.98
Alderley Edge Music Festival competition costs	-
Publicity	-
Cash differences	0.00
Miscellaneous	0.00
Namesco Web domain name	22.79
cash collection buckets	
<b>Total Payments</b>	<b>(3,705.49)</b>
<b>Net receipts/ (payments)</b>	<b>661.79</b>

Funds Brought Forward 3,358.65

**Cash Funds this period end**

**4,020.44**

**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
	<b>4,020.44</b>	<b>3,358.65</b>

**LIABILITIES**

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

**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
	<b>1,046.85</b>	<b>1046.85</b>

Signed by two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	Bank			cheque no	Balance	Cash	
	In	Out				In	
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	

[illegible]

income to date	3757.28	5587.88			1830.60
total bank + cash Balance				4020.44	
total expenditure to date		4826.09			

3920.44

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

		Income			
Cash	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			
1730.60	100.00	2400.00	5.00	1585.73	285.60
321.35					

100.00

-100.00



Fundraising concerts	Total Income	Expenditure			Music photocopying & bought	Equipment
		Musical Director Fees	Accompan ist 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					
90.95	4076.68	1450.00	670.00	660.00	321.35	0.00



Stationery /photocop ying	Gifts	Choir Association	Social	Community Day	Rixton & Glazebroo k carnival	choral workshop
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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
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Publicity	Concert and competitio n	Donations	Making Music membership	Cash differences/subs over payment	MM insurance	MM Web platform setup
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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  
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

0.00  
0.00  
0.00  
0.00

8  
12  
0  
7  
8

-410.06

## Choir Events 01.8.21 to 31.7.22

### Events

#### Choir workshop

	£	£	£	£
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			
	0.00			
Food & Drink	0.00			
		0.00		
			0.00	0.00

#### Winter concert

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 Datan cost 2020 £100)	-100.00		
	Scarves and ties	0.00		
			-100.00	
				100.00
				0.00

#### Christmas

Income	Tickets	0.00		
			0.00	
Costs	Deposit	0.00		
	Disco	0.00		
	Food	0.00		
	Drinks	0.00		
			0.00	
				0.00

#### St Wilfreds

Income	Postponed			
	Donation received	0.00		
			0.00	0.00

#### Alderley Edge

	Postponed			
	Entrance fee	0.00		
			0.00	0.00

#### Community day

	Postponed			
			0.00	0.00

#### Summer Concert 04.07.20

Costs	Hire Datan	-100.00		
			-100.00	
				100.00
				0.00

#### Events to come

Workshop				
Costs	Hire venue	0.00		
Christmas 2020	05.12.20			
Costs	Hire Datan	0.00		
			0.00	
				0.00

#### Normal Choir Activities

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	
Funds movement for year to 31.07.22	1348.75	-243.00

## Members Subscriptions

Date:					
Gill	Berry				
Tracy	Brooks				
Janet	Chambers				
Bet	Davies				
Alan	Dean				
Sue	Fairclough				
Alan	Freeman				
Angela	Hankey				
Joanne	Harcourt				
Anne	Higson				
Veronica	Hyland				
Bill	Johnson				
Jacqui	Johnson				
Val	Lewis				
Judith	Lord				
Margaret	McCorkindale				
Sara	Makepeace Taylor				
Gill	Mortimer				
Janice	Mutimer				
TOTAL CASH PAGE 1					
TOTAL BANK PAGE 1					

[illegible]

<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

[illegible]



[illegible]

31	155
32	160
33	165
34	170
35	175
36	180
37	185

38	190
39	195
40	200

# Culcheth Village Choir Budget

## Normal choir running

		average attendance			Total	Net Total	
		weeks	e	£ each	£	£	£
Income	Weekly subscriptions	40	24	5.00	4800		
						4800	
Costs	Music Director	40		50	2000		
	Accompanist	40		40	1600		
	Room Hire	40		16	640		
	Music				0		
	Stationery			2	40		
	folders (current type)for new people photocopying			3 seasons	150		
	Gifts (Christmas thanks to MD & accomp),trustee retire thanks				60		
	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 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 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) bfw

72

Funds bfw

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	-
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-

#### Total Payments

4,494.51

#### Net of receipts/ (payments)

- 364.51

#### Transfers between funds

funds b/wd	2,856.14
Transfer in initial funds from Village Voices	

### Cash Funds this period end

2,491.63

## Statement of Assets and Liabilities

## Unrestricted Funds

£

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

<b>Assets Retained for Charity Use</b>	<b>Unrestricted Funds</b>	Cost
		£
Keyboard		400.00
Amplifier		625.00
Choir Laptop (donation P. Dodd)		0.00
	<b>Unrestricted Funds</b>	
		£
<b>Liabilities</b>		<u>0.00</u>

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

£

£

6,884.50

722.76

-

642.06

1,600.10

25.71

---

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

---

7,683.29

625.00

625.00

---

8,308.29

---

1,566.84

1,289.30

---

2,856.14

£

2856.14

0.00

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2,856.14

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## **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
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### Christmas 2020

Costs	05.12.20 Hire Daten	100.00
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## 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>0.00</u>	<u>250.00</u>

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

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

75.00	5	15
30.00	5	6
120.00	5	24
	5	0
85.00	5	17
30.00	5	6
65.00	5	13
40.00	5	8
110.00	5	22
90.00	5	18
85.00	5	17
95.00	5	19
80.00	5	16
85.00	5	17
0.00		
100.00	5	20
115.00	5	23
150.00	5	30
0.00		
120.00	5	24
0.00		
0.00		
100.00	5	20
130.00	5	26
90.00	5	18
135.00	5	27
0.00		
95.00	5	19
115.00	5	23
0.00		
0.00		
0.00		
140.00	5	28
110.00	5	22
0.00		
0.00		
120.00	5	24
0.00		
145.00	5	29
140.00	5	28
0.00		
0.00		
115.00	5	23
0.00		
0.00		
0.00		
0.00		
0.00		

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