

CHORDIS CAERLLION

England & Wales · Charity number 1178750

Details

Status Registered

Legal form CIO

Registered 2018-06-13

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

Contact

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Caerleon
Newport
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NP18 3PR

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Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC FOR YOUNG MUSICIANS UP TO THE AGE OF 21, BY THE PRESENTATION OF PUBLIC ORCHESTRAL CONCERTS, AND IN SUCH OTHER WAYS THAT THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: TO ADVANCE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC FOR YOUNG MUSICIANS UP TO THE AGE OF 21, BY THE PRESENTATION OF PUBLIC ORCHESTRAL CONCERTS

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£8,142	£6,586	-	-
2024-08-31	£5,538	£5,634	-	-
2023-08-31	£6,501	£6,475	-	-
2022-08-31	£6,557	£6,606	-	-
2021-08-31	£226	£550	-	-
2020-08-31	£7,996	£8,818	-	-

Trustees

Name	Role	Appointed
DAVID ANDREW JAMES		2018-06-13
DAVID MICHAEL CHANTRY		2018-06-13
LORRAINE NICOLA BIRD		2018-06-13
Lucy Elizabeth Mills		2018-06-13
PETER GREGORY JAMES		2018-06-13
SALLY LOUISE MELHUIISH		2018-06-13
SIMON DAVID MORRISH		2018-06-13
Umbereen Ahmed		2023-09-01

CHORDIS CAERLLION

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Chordis Caerllion: Annual Report to the Charity Commission, June 2025

Overview

Chordis Caerllion continued its mission to provide high-quality musical experiences for young people in the past year. We were delighted to welcome new members, bringing our total to 35 talented young musicians. This year was marked by exciting collaborations, community engagement, and significant opportunities for our members to develop their skills.

Key Activities and Achievements

Financial Support and Repertoire Expansion

We were thrilled to receive a £1,250 Lottery grant, which was instrumental in supporting our collaborative projects. This funding provided a great opportunity for Chordis Caerllion to expand our repertoire, allowing our young musicians to explore new musical genres and work alongside voice, wind, and brass ensembles.

New Rehearsal Venue

Due to the need for a more affordable option, we transitioned our rehearsal space from Ponthir Village Hall. We are pleased to announce that Langstone School became our new home for 2025, providing a stable and suitable environment for our monthly rehearsals.

Community Engagement and National Recognition

Chordis Caerllion was proud to host the Music for Youth (MFY) event for the community and the South Wales region. This was a hugely successful day, with groups travelling from all over Wales to perform for music mentors. Our orchestra's dedication and talent were once again recognized as we were invited to perform in Birmingham at the National Festival, a testament to the hard work and commitment of our young musicians.

Concerts and Collaborations

Our performance schedule was rich and varied:

* We held a Christmas concert in Caerleon, featuring inspiring collaborations with other musical groups.

* At the end of January, it was a privilege for Chordis Caerllion to be part of the important Holocaust Memorial Concert.

* The year culminated in our Summer Concert, which provided even more performance opportunities through collaboration with additional groups, including local school choirs. This experience was brilliant for our young people, allowing them to adapt and develop their skills as musicians by learning to play with other ensembles.

Impact on Young People

The past year has provided invaluable experiences for the young members of Chordis Caerllion. Through diverse performance opportunities, collaborations, and the expansion of our repertoire, our musicians have significantly developed their technical abilities, adaptability, and collaborative skills. The MFY event and the invitation to the National Festival further boosted their confidence and provided exposure to a wider musical community.

Thanks

As always, our sincerest thanks go to Mr Peter James, musical director, and his staff for their patience, expertise and vision in supporting our young people in their music making. Additionally, our friends and buddies of Chordis Caerllion, enable our monthly rehearsals to run smoothly and efficiently – volunteers who give up their time to support the rehearsals and concerts. We thank also Jude Russell, Headteacher of Langstone Primary School in providing our temporary home.

And to our young musicians and their carers for committing to music making and turning up to rehearsals and concerts – your commitment and enthusiasm make this all worthwhile.

We look forward to another year of musical growth and community contribution.

CHORDIS CAERLLION

Charity Accounts

31 August 2025

CHORDIS CAERLLION
Balance Sheet
As at 31 August 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets		4,797	5,574
		4,797	5,574
Current assets			
Cash at bank and in hand		4,221	1,888
Net current assets		4,221	1,888
Total assets less current liabilities		9,018	7,462
Net assets		9,018	7,462
Capital and reserves			
Capital b/fwd		7,462	8,335
Net profit/loss for the year		1,556	(873)
		9,018	7,462

CHORDIS CAERLLION
Detailed Profit and Loss Account
For the year ended 31 August 2025

	2025	2024
	£	£
Turnover		
Membership fee income	3,290	2,300
Concert and Ticket Sales	2,975	1,985
Clothing and Merchandise	45	60
Refreshments	74	214
Trips and Tour	-	10
Donations and Grants	1,745	950
Other Income	-	19
	8,129	5,538
Cost of sales		
Merchandise costs	105	260
	(105)	(260)
Gross profit	8,024	5,278
Administrative expenses		
Music Tutors	538	1,398
Concert and Rehearsal Costs	2,192	2,146
Storage Costs	705	583
Travel and Subsistence	1,150	-
Bank Charges	54	29
Depreciation Charge: Plant & Machinery	777	777
Insurance	155	175
Repairs & Renewals	101	-
Stationery, Printing & Postage	422	533
Food and Canteen costs	307	510
Gifts	80	-
	(6,481)	(6,151)
Operating profit/(loss)	1,543	(873)
Other interest receivable and similar income		
Interest Receivable and Other Income	13	-
	13	-
Profit/Loss on ordinary activities before taxation	1,556	(873)

CHORDIS CAERLLION
Detailed Profit and Loss Account
For the year ended 31 August 2025

Profit/Loss for the financial year	<u>1,556</u>	<u>(873)</u>
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Chordis Caerllion: Chairmans Annual Report to the Charity Commission

Reporting Period: [1st September 2023 – 31 August 2024]

Overview of Activities and Achievements

Chordis Caerllion, a local orchestra dedicated to providing musical opportunities for young people, has had another vibrant and successful year, fostering musical talent and engaging with the wider community. We welcomed new members this year, bringing our total to 30 enthusiastic young musicians. We continue to be grateful for the use of our rehearsal space at Ponthir Village Hall, which remains an excellent base for our activities.

Musical Highlights and Performances

This year, our members dedicated themselves to a challenging yet rewarding showpiece: a 12-minute extravaganza of music from Top Gun. This ambitious arrangement was expertly crafted by Dan Gurner, a talented former member of our group.

Key Activities and Achievements

- Christmas Concert (Ponthir Village Hall): A festive celebration featuring seasonal music, ensemble and solo performances, all culminating in the exciting Top Gun medley.
- Holocaust Memorial Concert (January): We were privileged to participate in this important service at the end of January, contributing to a solemn and reflective occasion.
- Summer Concert (Caerleon Comprehensive School): Our annual summer concert was held in the larger venue of Caerleon Comprehensive School, providing our young musicians with valuable experience performing in a different setting and entertaining members of the wider community. This concert was another excellent opportunity for our young people to adapt and develop their skills by playing with other musicians for different groups.

Music For Youth (MFY) Regional and National Participation

A significant highlight of our year was hosting the Music For Youth (MFY) regional festival for the community and the South Wales region. This was a fantastic two-day event that saw over 25 different music groups perform. It was a truly successful weekend, with groups travelling from across Wales to perform for the music mentors. Day one showcased more traditional orchestral and string groups, while day two featured diverse rock and pop style ensembles. This exciting weekend allowed us to meet new groups from beyond our local area, fostering connections for potential future collaborations.

Following our success at the MFY regional round, Chordis Caerllion was once again honoured to be invited to perform at the national festival in Birmingham. This was a truly memorable performance for our young musicians, and we were delighted to receive excellent feedback from the professional music mentors.

Appreciation and Thanks

None of these achievements would be possible without the incredible energy, dedication, and musical direction of our Musical Director, Mr. Peter James. We extend our sincere thanks to PJ for his unwavering commitment to our young musicians.

Furthermore, the smooth operation of Chordis Caerllion relies on the invaluable contributions of a dedicated team of teachers and helpers. From tutoring ensemble groups and supporting musicians in their sections to making tea and toast for all staff and members, their efforts are vital. We are immensely grateful to all our staff, buddies, and trustees for their time, passion, and commitment.

CHORDIS CAERLLION

Charity Accounts

31 August 2024

CHORDIS CAERLLION
Balance Sheet
As at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets		5,574	6,351
		5,574	6,351
Current assets			
Cash at bank and in hand		1,888	2,981
Creditors: amount falling due within one year		-	(997)
		1,888	1,984
Net current assets		1,888	1,984
Total assets less current liabilities		7,462	8,335
Net assets		7,462	8,335
Capital and reserves			
Capital b/fwd		8,335	8,309
Net profit/loss for the year		(873)	26
		7,462	8,335

CHORDIS CAERLLION
Detailed Profit and Loss Account
For the year ended 31 August 2024

	2024	2023
	£	£
Turnover		
Membership fee income	2,300	2,300
Concert and Ticket Sales	1,985	1,905
Clothing and Merchandise	60	120
Refreshments	214	257
Trips and Tour	10	410
Donations and Grants	950	1,495
Other Income	19	14
	5,538	6,501
Cost of sales		
Merchandise costs	260	-
	(260)	-
Gross profit	5,278	6,501
Administrative expenses		
Music Tutors	1,398	1,577
Concert and Rehearsal Costs	2,146	892
Storage Costs	583	636
Travel and Subsistence	-	725
Bank Charges	29	42
Depreciation Charge: Plant & Machinery	777	777
Insurance	175	135
Stationery, Printing & Postage	533	532
Food and Canteen costs	510	328
Gifts	-	130
Donations	-	465
Licenses and Subscriptions	-	236
	(6,151)	(6,475)
Operating profit/(loss)	(873)	26
Profit/Loss on ordinary activities before taxation	(873)	26
Profit/Loss for the financial year	(873)	26

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Whilst gathering my thoughts for this year's annual report it dawned on me that Chordis's first ever practice was on the 9th September 2017 and what a successful and vibrant orchestra it has been and still is. Back in 2017 we were unsure of how many musicians would turn up and support this vision and believe it or not, we still have this scenario at every meeting. This seems to be a common theme through all my reports!

A meeting was held with buddies' and staff to explore different ideas. There are a few ideas about widening the parameters of Chordis, to include brass, a piano club and setting up an Alumni Group. These are in the infancy and the logistics of carrying this out needs careful planning if it is to be successful and of course funds!

As per last year we concentrated on the Christmas concert, Music for Youth, and the summer concert.

Prior to the Christmas concert, the senior strings were invited to play at St Cadoc's Church annual Holocaust concert. This was a unique experience, it was a great honour not only to be asked, but to showcase our talents to the wider community in such a moving and poignant service.

The Christmas concert was held at The Ponthir Village Hall, simply due to the numbers and after only two practices, we managed to entertain the audience and get you all in the festive mood with mulled wine and cake.

This year Chordis hosted the local independent regional round of Music for Youth (MFY) at Caerleon Comprehensive school and what a success this was. Eighteen varying groups performed over the course of the day. It caused a lot of headaches because this was the biggest event we had organised and needed it to go well. I can report it didn't just go well, it went fantastic and as a result Caerleon Comprehensive now wish for this regional heat for MFY to be held at their school under the banner of Chordis again. We owe the school a huge debt of gratitude from the Head Teacher's support, the Deputy Head Teacher's active contribution by comparing the whole day, to the music teachers themselves.

We were also extremely lucky again to have the services of an independent music mentor from MFY, who gave some amazing feedback on the two sessions held. It always amazes me, how they can with very little written notes say something which is so unique to each group and always extract the positives. I along with all the Chordis staff / buddies thoroughly enjoyed this day.

Yet again, Chordis has had the success of being selected to participate in the National Festival for MFY at Birmingham on Saturday 8th July 2023. This doesn't just happen by chance but is a tribute to the hard work and commitment of the performers.



As I have outlined in last year's report, this is now a group is considerably smaller than it was pre Covid. However, we have managed to secure the funds for 3 x pianos from a legacy left to the orchestra to set up a piano group and this began in May 2023 and adds a new dimension to the orchestra and also some new members, who have settled in so well – it is like they were always a part of the orchestra.

The good news doesn't stop here. Jenny James and Mark Bennett have also had their first child. Mila was born 01/11/2022. Congratulations to both sets of parents.

The Chordis Summer concert was held at St Cadoc's Church, Caerleon. We are indeed very grateful to the Reverend Sue Pratten for allowing us the use of this magnificent church and we were happy to also support the St Cadoc's Church appeal fund by donating 50% of the concert taking to this worthwhile cause.

During the last 5 years, Chordis have had the unreserved support of Ponthir Village Hall's Trustees and the management committee, especially Leanne the new manager. Adrian, Amanda and the team at Eventz who supply most of our percussion instruments, along with technical support.

Mr Peter James, Chordis Caerllion's Musical Director. Indeed, a remarkable man who energy, wisdom and enthusiasm can motivate these young musicians to play beautiful music and without whom none of this vision would have ever happened.

Our talented students, staff and buddies for their commitment and hard work, especially, Rosie, Dan, Jenny, Deborah James, Serrenni, Adam and Angharad.

On a sad note, I will be stepping down as Chair and trustee of this Charity after 5 years. I have thoroughly enjoyed my time. I have had the pleasure of seeing some extraordinary talents, been to so many unique places supporting you all, Cheltenham, Birmingham Symphony Hall and to St Malo on tour to name but a few and I have enjoyed every minute. I'm sure you will give the new chair all the support that you have given me, and I thank you for your friendship, making me so welcome and letting me into your little family.

Good luck for the future, I will be keeping a keen interest in all that do in the future years, and I am sure you haven't seen the last of me.

William Beese

Chair



@ccaerllion



Chordis Caerllion

Registered Charity Number 1178750

CHORDIS CAERLLION

Charity Accounts

31 August 2023

CHORDIS CAERLLION
Balance Sheet
As at 31 August 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets		6,351	5,777
		6,351	5,777
Current assets			
Cash at bank and in hand		2,981	3,282
Creditors: amount falling due within one year		(997)	(750)
Net current assets		1,984	2,532
Total assets less current liabilities		8,335	8,309
Net assets		8,335	8,309
Capital and reserves			
Capital b/fwd		8,309	9,108
Net profit/loss for the year		26	(799)
		8,335	8,309

CHORDIS CAERLLION
Detailed Profit and Loss Account
For the year ended 31 August 2023

	2023	2022
	£	£
Turnover		
Membership fee income	2,300	3,625
Concert and Ticket Sales	1,905	1,670
Clothing and Merchandise	120	137
Refreshments	257	182
Trips and Tour	410	400
Donations and Grants	1,495	372
Fundraising Income	-	171
Other Income	14	-
	6,501	6,557
Gross profit	6,501	6,557
Administrative expenses		
Sheet Music	-	65
Music Tutors	1,577	1,500
Merchandise Costs	-	150
Concert and Rehearsal Costs	892	2,146
Storage Costs	636	795
Travel and Subsistence	725	750
Bank Charges	42	70
Depreciation Charge: Plant & Machinery	777	642
Insurance	135	135
Stationery, Printing & Postage	532	326
Food and Canteen costs	328	364
Gifts	130	100
Donations	465	-
Licenses and Subscriptions	236	313
	(6,475)	(7,356)
Operating profit/(loss)	26	(799)
Profit/Loss on ordinary activities before taxation	26	(799)
Profit/Loss for the financial year	26	(799)

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After nearly 2 years, Chordis finally managed to have our first face to face rehearsal in September, albeit a little depleted due to 2 years' worth of students going off to university and no new (younger) pupils having access to the orchestra due to the Covid Pandemic.

Nevertheless, all instruments and music were dusted off and we were raring to go. It has been so long since the group had played together the trustees decided to simplify the format for the year and concentrate on 3 main dates. These being the Christmas concert, Music for Youth and the summer concert.

Our main aim is to have a big push and to try and get new talent into the orchestra to cement its future. It is difficult to go into schools at present to drum up support, as they are also trying to rebuild their after-school clubs.

I throw it out again for any ideas – How do we bring new students into the orchestra to cement its long-term future?

It is in these times of uncertainty it is difficult to predict the future. However, the show goes on and we regroup!

Chordis put on yet another successful Christmas concert at The Celtic Manor and had the pleasure of having our own music mentor visit us for Music for Youth.

Music for Youth was perhaps the highlight of the year, and the music mentor gave some extraordinary feedback and the icing on the cake was when Chordis were granted two places at the National festival in Birmingham. This was unbelievable considering the diversity of all the groups around the country who competed in the regional heats a few months earlier. What is even more outstanding – there were only 80 spaces over 2 days, and we had 2 groups. It just goes to show how good you really are!

For those of you who are interested, Chordis Virtuosos's performance at Birmingham Symphony Hall on the 9th July 2022 for the National festival at Music for Youth was recorded and is easily seen under the You Tube platform of [dansdad99](#), (our very own Steve Gurner).

Follow the link below to view.

https://www.youtube.com/watch?v=2Pa_iZBJ_9E

The summer concert was also well received and rounded off our academic year. Unfortunately, I was unable to be present this year due to family commitments. I am told it was as usual excellent, and you played your hearts out.

As I have outlined earlier this is now a group which is considerably smaller than it was pre Covid - One thing I need to address is communication.



A lot of effort behind the scenes goes in to make Chordis a safe, happy, and enjoyable experience. Like you, we all give up our Saturdays and concert days freely and voluntarily. While attendance isn't compulsory, it would be appreciated when Mr James sends out e-mails, you respond, or get your parent / guardian to respond, even it is a no.

Mr James rarely gets any replies and consequently, it's very difficult to plan without knowing how many pupils are going to turn up, let alone play. If the music teachers know who to expect, then they can tailor their tuition accordingly, rather than having to guess.

A few years ago, I reported that Chordis Caerllion had their first wedding which many of us were invited to, namely Adam and Angharad. Well, we have now had our first Chordis baby. Adam and Angharad are the proud parents of Tanwyn.

The good news doesn't stop here. Jenny James and Mark Bennett are also expecting their first child, so we wish them well and look forward to meeting the new arrival during the next music year.

As usual it would be remiss of me not to mention the following for all their help support, and our excessive demands.

- Adrian and Amanda at Eventz for their continuous support in supplying most of our percussion instruments.
- Ponthir Village Hall Trustees and the management committee.
- Our talented students, staff and buddies for their commitment and hard work, especially, Rosie Morgan, Dan Gurner, Jenny James, Deborah James, Serrenni Morgan and Adam and Angharad. A special thank you for his technical expertise at our concerts goes to Steve Gurner.
- And lastly Mr Peter James, Chordis Caerllion's Musical Director, whose energy, and enthusiasm never dwindles. All Mr James wants is pupils to have fun and enjoy themselves in a safe environment.

Finally, to conclude, what turned out to be a difficult year in terms of finances, pupil attendance, we yet again pulled out all the stops and as usual had an amazing year making live music.

Here's to September 2022.

William Beese

Chair  @ccaerllion  Chordis Caerllion

Registered Charity Number 1178750

CHORDIS CAERLLION

Charity Accounts

Year ended 31 August 2022

CHORDIS CAERLLION
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CHORDIS CAERLLION
Charity Information
For the year ended 31 August 2022

Trustees William Beese (Chairman)
Peter James
Simon Morrish
Sally Melhuish
Lucy Mills
Lorraine Bird
David James (Treasurer)
David Chantry

Charity Number 1178750

Business Address 14 Brooklea
Caerleon
Newport
NP18 3PR

CHORDIS CAERLLION
Trustee Approval
For the year ended 31 August 2022

Trustee Approval Certificate

We approve these accounts on behalf of the charity and confirm that all relevant records and information have been made available in their preparation.

William Beese

Sally Melhuish

29 September 2022

CHORDIS CAERLLION
Balance Sheet
As at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	2	5,777	6,419
		5,777	6,419
Current assets			
Cash at bank and in hand		3,282	2,689
Net current assets		3,282	2,689
Total assets less current liabilities		9,059	9,108
Net assets		9,059	9,108
Capital and reserves			
Capital b/fwd		9,108	9,432
Net profit/loss for the year		(49)	(324)
		9,059	9,108

CHORDIS CAERLLION
Notes to the Financial Statements
For the year ended 31 August 2022

1. Accounting policies

Tangible fixed assets

Tangible fixed assets, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Music Instruments and Equipment 10 Years

2. Tangible fixed assets

Cost

	Music Instruments and Equipment £	Total £
At 01 September 2021	6,419	6,419
Additions	-	-
Disposals	-	-
At 31 August 2022	6,419	6,419
Depreciation		
At 01 September 2021	-	-
Charge for year	642	642
On disposals	-	-
At 31 August 2022	642	642
Net book values		
At 31 August 2022	5,777	5,777
At 31 August 2021	6,419	6,419

CHORDIS CAERLLION
Detailed Profit and Loss Account
For the year ended 31 August 2022

	2022	2021
	£	£
Income		
Membership fee income	3,625	25
Concert and Ticket Sales	1,670	-
Clothing and Merchandise	137	-
Refreshments	182	-
Trips and Tour	400	(89)
Donations and Grants	372	290
Fundraising Income	171	-
	6,557	226
Expenses		
Sheet Music	65	200
Music Tutors	1,500	-
Merchandise Costs	150	-
Concert and Rehearsal Costs	2,146	-
Storage Costs	795	-
Bank Charges	70	-
Depreciation Charge: Musical Instruments and Equipment	642	-
Insurance	135	150
Printing, Stationery and Postage	326	200
Food and Canteen costs	364	-
Gifts	100	-
Licenses and Subscriptions	313	-
	(6,606)	(550)
Profit/Loss for the financial year	(49)	(324)

CHORDIS CAERLLION

England & Wales - Charity number 1178750

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This is in some ways the hardest report I've had to write in my capacity as Chair of the Chordis Caerllion trustees. Hard because during the last year the students have missed out on so much, not only in terms of their musical journey but also educational and other associated social activities. I would go as far as to say; the last 18 months has had a devastating impact on all social clubs and charities throughout the country. It is amazing what we all take for granted to suddenly find we are unable to do it.

In other ways, it is the simplest report as I have nothing to reflect on. As you are all aware, we were in complete shutdown due to the UK and Welsh devolved administration passing legislation to protect us from the health issues which challenged the world and cost so many lives.

There are however a few points which I need to mention, one of which will help substantiate the treasurers report.

As we were in complete shutdown, we as Trustees decided not to charge the yearly fee for membership, firstly because it went against the ethos of what we were trying to achieve and secondly, as we were unable to meet we thought it to be very unfair to charge for something which we were unable to deliver. Through the careful planning of our Treasurer we have been able to provide the finances to remain viable for the financial year, paying all bills and retainers where needed. A truly amazing achievement when so many charities rely on donations, events and sponsorship just to provide the basics of what they represent.

Secondly and I throw it open for any ideas – How do Chordis Caerllion motivate and reenergise the students whilst trying to bring any new students into the orchestra to cement its long-term future. We as trustee's deliberate over this every year and still haven't come up with a definitive solution. The main supply currently are school children who Mr James teaches in his peripatetic teaching role, but this has also been put on hold as schools battle with juggling priorities and virtual teaching.

The last year has been exceptionally hard on everyone and I truly believe things can only get better.

Thank you one and all for your continued support, it is something Chordis Caerllion do not take for granted but I can assure you, we very much appreciate it.

William Beese

Chair



@ccaerllion



Chordis Caerllion

Registered Charity Number 1178750

Registered number - 1178750

Chordis Caerllion
Annual accounts for the year ended 31 August 2021

Profit and Loss account

	2021	2020
Income		
Membership fees	25	4,370
Refreshments	-	532
Clothing and Merchandise	-	280
Trips and Tour	- 89	489
Concerts and ticket sales	-	1,746
Donations and Grants	290	578
fundraising	-	-
Interest received	-	1
	<u>226</u>	<u>7,996</u>
Less: Expenses		
Music	200	866
Merchandise	-	522
Tutors	-	600
Food and canteen supplies	-	692
Printing costs	200	814
Licenses	-	765
Insurance	150	150
Gifts	-	140
Trips and Tour	-	-
Concert and Rehearsal costs	-	4,251
Coach hire	-	-
R&R	-	18
Fundraising costs	-	-
	<u>550</u>	<u>8,818</u>
Net Surplus/(Deficit)	- 324	- 822

Balance Sheet

	2021	2020
Fixed Assets		
Equipment balance b/f	6,419	6,203
Equipment additions		216
Equipment balance c/f	<u>6,419</u>	<u>6,419</u>
Current assets		
Current account	604	428
Saver account	2,001	2,501
Cash in hand	84	84
	<u>2,689</u>	<u>3,013</u>
Total assets	<u>9,108</u>	<u>9,432</u>
Financed by		
Funds balance b/f	9,432	10,254
Current year surplus/(deficit)	- 324	- 822
Funds balance c/f	<u>9,108</u>	<u>9,432</u>

The accounts have been agreed and signed off by the Trustees

D James

David James FCCA
Treasurer

9th September 2021

2018 Additions

18/07/2018	Eventz - Music stands and box x25	610
09/07/2018	Eventz - Music stands purchase x 50 and 2 x boxes	1,220
		<hr/>
		1,830

2019 Additions

02/10/2018	Eventz - Bar chimes	97
04/10/2018	D James - Mic pic ups	641
20/10/2018	Eventz - Drum kit	1,180
21/11/2018	Eventz - Cahone purchase	165
21/11/2018	Xylo purchase	1,260
21/11/2018	Glock	640
27/06/2019	Eventz - clash cymbals	390
		<hr/>
		4,373

2020 Additions

23/12/2019	Eventz - Wind Chimes	130
19/03/2020	Eventz - Cymbal Stand	86
		<hr/>
		216

Total assets

6,419
