



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 trustees 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
	<hr/> 226 <hr/>	<hr/> 7,996 <hr/>
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	-	-
	<hr/> 550 <hr/>	<hr/> 8,818 <hr/>
	<hr/>	<hr/>
Net Surplus/(Deficit)	<hr/> - 324 <hr/>	<hr/> - 822 <hr/>

Balance Sheet

	2021	2020
Fixed Assets		
Equipment balance b/f	6,419	6,203
Equipment additons		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
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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
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		4,373
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2020 Additions

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

Total assets

6,419
