

CHIVENOR MILITARY LADIES CHOIR

England & Wales · Charity number 1184143

Details

Other names	CHIVENOR MILITARY LADIES CHOIR, CHIVENOR MILITARY WIVES & LADIES CHOIR, CHIVENOR CHOIR, MILITARY WIVES, MILITARY WIVES CHOIR, THE ORIGINAL MILITARY WIVES CHOIR
Status	Registered
Legal form	CIO
Registered	2019-06-27
Register	View on the Charity Commission register

Contact

Address	14 Barracks Road Fremington Barnstaple EX31 3FP
Phone	07899964580
Email	chivenormilitaryladieschoir@gmail.com
Website	chivenorchoir.co.uk

Activities

Objects: TO RELIEVE THE NEED, SUFFERING AND DISTRESS OF MEMBERS AND FORMER MEMBERS OF THE ARMED FORCES, THEIR PARTNERS, SPOUSES AND OTHER FAMILY MEMBERS, IN PARTICULAR BUT NOT EXCLUSIVELY FEMALES, PRINCIPALLY THROUGH THE OPERATION OF A CHOIR.

Activities: A choir consisting of ladies associated with the military community in and around North Devon. The purpose of the Choir is to provide welfare support through singing and performing to its members. In addition the Choir supports local charities in their own fundraising efforts by performances and appearances when requested.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,319	£28,296	-	-
2024-12-31	£29,999	£33,591	-	-
2023-12-31	£26,377	£25,468	-	-
2022-12-31	£12,419	£13,401	-	-
2021-12-31	£9,562	£7,645	-	-
2020-12-31	£8,421	£5,134	-	-

Trustees

Name	Role	Appointed
NICOLA SCOTT	Chair	2019-06-27
Elizabeth Trantham		2019-06-27
Jane Batchelor		2019-06-27

CHIVENOR MILITARY LADIES CHOIR

England & Wales - Charity number 1184143

Accounts



Chivenor Military Ladies Choir

Legal and Administrative Information

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Charity Number	1184143
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Independent Examiner	North Devon Accounts 4 Cross Tree Centre Caen Street Braunton Devon EX33 1AA
Bankers	Lloyds Blackheath London SE3 9LH

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Independent examiner's report



Chivenor Military Ladies Choir

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- a. The charity's objects are the study and practice of choral music by women in the military community in order to foster public knowledge and appreciation of such music by means of public performance
- b. To assist and support such charitable institutions or purposes as the Committee from time to time determine

With the exclusion of the Musical Director and Accompanist, all activities are carried out by volunteers.

In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

All women with a close military association are welcome to join.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

2024 began with three months of learning new music and no performances. This had been planned with the intention of increasing our repertoire. As with last year we have tried to keep performances at a manageable level rather than accepting every invitation to perform. Our ethos remains to provide a few "quality" performances rather than lots "adequate" ones. We are also mindful of not over committing our members although most still recognise that performing is the reward for months of hard work and practice.

Highlights of the year include travelling to Normandy for the D-Day 80th Anniversary commemorations, where we were honoured to perform at both the British Normandy Memorial and Pegasus Bridge. In addition we were lucky to be invited to join forces with the charity – Rugby for Heroes to perform at their annual dinner at the Roman Baths and Pump Room in Bath.

We performed at the local villages of Goodleigh and Berrynarbor and joined forces with Lympstone Military Wives Choir for concerts in Exmouth and at Command Training Centre Royal Marines.

We trialled a "Daytime" Choir in the autumn as a way of reaching more women in our community. Despite several advertising campaigns, this did not prove to be popular. We will continue to be open to suggestions for ways to expand our membership and reach more women with a military connection in the future.

Our membership remains constant with about 35 on our books. We continue to aim to try to recruit more wives / partners etc of current serving personnel in the coming year and to raise our profile both locally and further afield.

Financial review

The Trustees consider that considerable reserves are not required except for sufficient funds to cover MD and Accompanist fees who are both paid termly in arrears. Other financial commitments are few.

The principal funding source is membership fees.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to these.

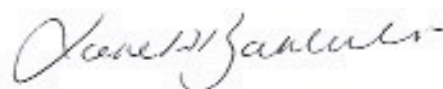
Structure, governance and management

The governing document is the Charity Commission Constitution for a Charitable Incorporated Organisation.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Jane Batchelor
Mrs Nicola Scott
Mrs Elizabeth Trantham

The Trustees' report was approved by the Board of Trustees

A handwritten signature in black ink, appearing to read "Jane Batchelor".

Jane Batchelor
Trustee (and on behalf of the other Trustees)
Dated: 25 February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Chivenor Military Ladies Choir

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1184143

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

04/03/2025

Name:

Rachael Woosey

Relevant professional
qualification(s) or body
(if any):

AAT Licence 1000911

Address:

North Devon Accounts

4 Cross Tree Centre, Caen Street
Braunton, North Devon EX33 1AA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chaverton Military Ladies Choir

1104143

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

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 year to the nearest £
A1 Receipts					
Subs/Membership	5,027	-	-	5,027	5,588
Donations	500	566	-	1,066	50
Event income	3,553	-	-	3,553	2,146
Choir Activities	16,062	-	-	16,062	18,368
Fundraising	737	-	-	737	225
Gift Aid received	3,554	-	-	3,554	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,433	566	-	29,999	26,377
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,433	566	-	29,999	26,377
A3 Payments					
MD/Accompanist	7,471	-	-	7,471	6,953
Choir Activities	23,120	-	-	23,120	16,493
Insurance	537	-	-	537	517
Music	334	-	-	334	132
Professional fees	-	-	-	-	280
Room Hire	235	-	-	235	195
Admin	518	-	-	518	646
Misc	483	-	-	483	253
Bank fees	60	-	-	60	-
Advertising/marketing	326	-	-	326	-
IT costs	205	-	-	205	-
Military Wives expense	300	-	-	300	-
	-	-	-	-	-
Sub total	33,591	-	-	33,591	25,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,591	-	-	33,591	25,469
Net of receipts/(payments)	- 4,158	566	-	- 3,593	908
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,158	566	-	- 3,593	908

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-
	Agreement Error	Agreement Error	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Jane Harker</i>	J. BACHELOR	11/3/25	

CHIVENOR MILITARY LADIES CHOIR

England & Wales - Charity number 1184143

Accounts

Chivenor Military Ladies Choir

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Achievements and performance

2023 was another busy year for the Choir with what seems like a return to normality after the Pandemic. We have been inundated with requests to perform and have had to be selective about the events we have accepted – a welcome position to be in again. Our ethos is very much providing a few "quality" performances rather than a lot of "adequate" ones. We are also mindful of not over committing our members although most still recognise that performing is the reward for months of hard work and practice.

We were extremely fortunate and humbled to be able to take part in the Sunset Ceremony at The Menin Gate in Ypres this year. Unfortunately the memorial is being restored so we were not able to enjoy the full experience of the acoustics under the arch, but hope to return once the work has been completed. In addition we were able to take part in the monthly memorial service at Ploegsteert where we were well received and made very welcome.

We performed at the local villages of Goodleigh and Instow as well as the well renowned Book Festival in Appledore in addition to crossing the border into Cornwall for the Festival of Remembrance in Kilkhampton.

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Trustee (and on behalf of the other Trustees)
Dated: 12 March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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Signed:

Date: 12/03/2024

Name:

Rachael Woosey

Relevant professional
qualification(s) or body
(if any):

AAT Licence 1000911

Address:

North Devon Accounts Ltd

Chivenor Military Ladies Choir

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Mrs Elizabeth Trantham

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Jane Batchelor
Trustee (and on behalf of the other Trustees)
Dated: 12 March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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ended

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* Please delete the words in the brackets if they do not apply.

Signed:

Date: 12/03/2024

Name:

Rachael Woosey

Relevant professional
qualification(s) or body
(if any):

AAT Licence 1000911

Address:

North Devon Accounts Ltd

4 Cross Tree Centre, Caen Street
Braunton, North Devon EX33 1AA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period
from

To

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 year to the nearest £
A1 Receipts					
Subs/Membership	5,588	-	-	5,588	5,570
Donations	50	-	-	50	500
Event Income	2,146	-	-	2,146	2,625
Choir Activities	18,368	-	-	18,368	13,172
Fundraising	225	-	-	225	146
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,377	-	-	26,377	22,013
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,377	-	-	26,377	22,013
A3 Payments					
MD/Accompanist	6,953	-	-	6,953	6,758
Choir Activities	16,493	-	-	16,493	13,353
Insurance	517	-	-	517	537
Music	132	-	-	132	305
Professional Fees	280	-	-	280	26
Equipment	-	-	-	-	180
Room Hire	195	-	-	195	150
Admin	646	-	-	646	661
Misc	253	-	-	253	1,025
Sub total	25,468	-	-	25,468	22,995
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,468	-	-	25,468	22,995
Net of receipts/(payments)	908	-	-	908	- 982

Cash funds this year end

908			908	982

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jane Batchelor	31/03/2023

Chivenor Military Ladies Choir

Summary of Income & Expenditure to 31/12/22

Income

Subs/Membership	£	5,587.50
Donations	£	50.00
Event Income	£	2,146.27
Normandy 24	£	7,986.50
Ypres 23	£	9,472.50
Uniform/T-Shirts/Bags/Hats	£	75.00
Fundraising	£	225.38
Social (Xmas/Boat House etc)	£	833.50
Total Income	£	26,376.65

Expenditure

MD	£	4,603.33
Accompanist	£	2,350.00
Room Hire	£	195.00
Ypres	£	13,757.75
Normandy	£	1,188.38
Insurance	£	516.66
Social (Xmas/Boat House etc)	£	999.28
Admin	£	645.99
Miscellaneous	£	252.60
Music	£	132.06
Uniform/Dresses etc	£	547.34
Professional Fees etc	£	280.00
Total Expenditure	£	25,468.39

Total surplus for year

£	908.26
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[illegible]

[illegible]

Bank Reconciliation - 31/12/23

Balance as per Bank Account

Equals	£	3,291.21
New Account	£	7,268.15
	£	10,559.36

Actual Balance at Bank	£	10,559.36
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Balance as per Spread Sheet

Income	£	37,025.29
Expenditure	-£	26,465.93
Surplus / Deficit	£	10,559.36
Difference	£	-

Charity Concert

Beth (Float)		£	60.00
Sum Up (Card ticket sales)	£	41.29	
Jane (refreshments)		£	11.85
Barbs (ticket)	£	10.00	
Vicky (ticket)	£	10.00	
Jenny (tix)	£	60.00	
Nicky (Bookers)		£	75.69
Maz (tix)	£	30.00	
Jo L. (tix)	£	40.00	
Takings	£	809.42	
Sweet sales	£	24.50	
To Shona (Alzheimers Society)		£	200.00
To Jane (Childrens Hospice)		£	650.00
	£	1,025.21	£ 997.54
			£ 27.67

Ypres Accounts

Income from Ladies	£13,770.00
Fundraising Money	£548.00
Total Income	£14,318.00

	Estimate	Actual
Coach	£4,825.00	£4,825.00
Hotel	£5,800.00	£5,574.62
Dinner Thursday	£316.91	£316.91
Lunch Friday	£698.40	£698.40
Dinner Friday	£569.56	£569.56
Dinner Saturday	£992.98	£992.98
Cash for Chiv ladies	£525.00	£525.00
Cash for Jane (tea at Talbot / Bar faff)		£40.00
Water		£19.95
Wreaths		£40.00
Total Expenditure	£13,727.85	£13,602.42

Surplus £715.58

Refund Kellie-Ann -£100.00
Refund Amy -£100.00

Surplus **£515.58**

Chivenor fundraising

From Fremington Raffle	£45.00
From Kim for Tatty	£3.00
Grant	£305.00
Cash	£110.00
Raffles	£85.00
	£548.00

Accounts



Chivenor Military Ladies Choir

Legal and Administrative Information

Trustees	Mrs Jane Batchelor Mrs Nicola Scott Mrs Elizabeth Trantham
Charity Number	1184143
Principal Address	14 Barracks Road Fremington Barnstaple Devon EX31 3FP
Independent Examiner	North Devon Accounts 4 Cross Tree Centre Caen Street Braunton Devon EX33 1AA
Bankers	Lloyds Blackheath London SE3 9LH

CONTENTS

Trustees' report
Independent examiner's report

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statement for the year ended 31 December 2022.

The accounts have been prepared in accordance with the Charity's governing document (constitution), the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

- a. The charity's objects are the study and practice of choral music by women in the military community in order to foster public knowledge and appreciation of such music by means of public performance
- b. To assist and support such charitable institutions or purposes as the Committee from time to time determine

With the exclusion of the Musical Director and Accompanist, all activities are carried out by volunteers.

In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings. *

All women with a close military association are welcome to join.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

2022 was a busy year for the Choir but with event organisers being very cautious and not wishing to commit or spend money on entertainment which might be cancelled it has been very much a case of re-building our reputation, reminding people of our existence and a lot of goodwill. Likewise, the Choir entered the year tentatively, finding its voice again after so many months away from performing.

Our long planned and twice postponed visit to Spain finally took place in May 2022 and this proved to be very successful in terms of being well received and as a team building/bonding exercise for the Members. There followed a summer full of small events to celebrate, amongst other things, the Queen's Diamond Jubilee and Armed Forces Day.

Our Membership remains strong with a committed 38 on our books. We aim to try to recruit more wives / partners etc of current serving personnel in the coming year.

Financial review

The Trustees consider that considerable reserves are not required except for sufficient funds to cover MD and Accompanist fees who are both paid termly in arrears. Other financial commitments are few.

The principal funding source is membership fees.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to these.

Structure, governance and management

The governing document is the Charity Commission Constitution for a Charitable Incorporated Organisation.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Jane Batchelor
Mrs Nicola Scott
Mrs Elizabeth Trantham

The Trustees' report was approved by the Board of Trustees

A handwritten signature in black ink, which appears to read "Jane Batchelor".

Jane Batchelor
Trustee (and on behalf of the other Trustees)
Dated: 8 June 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Chivenor Military Ladies Choir

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)** **1184143**

Set out on pages

(Remember to include the page numbers of additional sheets)

**I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022.**

**Responsibilities and
basis of report**

**As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").**

**I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.**

**Independent
examiner's statement**

**I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:**

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

**I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.**

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: **19/06/2023**

Name:

Rachael Woosey

**Relevant professional
qualification(s) or body
(if any):**

AAT Licence 1000911

Address:

North Devon Accounts Ltd

4 Cross Tree Centre, Caen Street
Braunton, North Devon EX33 1AA

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chivenor Military Ladies Choir 1184143

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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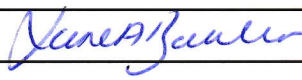
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs/Membership	5,570	-	-	5,570	4,866
Donations	500	-	-	500	1,393
Event Income	2,625	-	-	2,625	675
Choir Activities	13,172	-	-	13,172	2,492
Fundraising	146	-	-	146	135
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,013	-	-	22,013	9,561
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,013	-	-	22,013	9,561
A3 Payments					
MD/Accompanist	6,758	-	-	6,758	2,619
Choir Activities	13,353	-	-	13,353	3,748
Insurance	537	-	-	537	502
Music	305	-	-	305	286
Professional Fees	26	-	-	26	-
Equipment	180	-	-	180	-
Room Hire	150	-	-	150	-
Admin	661	-	-	661	491
Misc	1,025	-	-	1,025	-
Sub total	22,995	-	-	22,995	7,646
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,995	-	-	22,995	7,646
Net of receipts/(payments)	- 982	-	-	- 982	1,915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 982	-	-	- 982	1,915

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		Agreement Date	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jane Batchelor	31/03/2023

Chivenor Military Ladies Choir

Summary of Income & Expenditure to 31/12/22

Income	
Subs	£ 5,570.00
Donations (See breakdown)	£ 500.00
Event Income	£ 1,431.50
Ypres 2023	£ 4,612.00
Theatre	£ 149.50
Fundraising	£ 145.70
Dress Deposits	£ 10.00
Total Income	£ 12,418.70
Expenditure	
MD	£ 4,207.72
Accompanist	£ 2,550.00
Room Hire	£ 150.00
Xmas	£ 23.75
Spain	£ 495.47
T-Shirts / Bags / Hats / Jackets	£ 200.30
Battle of the Balls	£ 2,824.51
Insurance	£ 536.61
Admin	£ 661.10
Music	£ 305.00
Dresses	£ 215.16
Equipment	£ 179.99
Professional Fees	£ 26.00
Miscellaneous	£ 1,025.20
Total Expenditure	£ 13,400.81

Total deficit for year	-£ 982.11
Income	£ 12,418.70
Expenditure	-£ 13,400.81
Deficit	-£ 982.11

Events Summary								
		Concert Income	MD	Accompanist	Profit/Loss	Other Income	Other Spend	Overall Profit/Loss
07/05/2023	Spain	£ 1,788.56	£ 150.00	£ 100.00	£ 1,538.56	£ 9,501.99	£ 11,297.01	£ (256.46)
21/05/2023	Braunton (MVC)	£ 625.00	£ 214.62	£ 100.00	£ 310.38			£ 310.38
01/06/2023	Camp Fete	£ 162.50	£ 62.50	£ 50.00	£ 50.00			£ 50.00
02/06/2023	Beacon Lighting	£ 112.00	£ 182.31	£ 50.00	£ (120.31)			£ (120.31)
07/06/2023	Fremington	£ -	£ 87.50	£ 50.00	£ (137.50)			£ (137.50)
26/06/2023	Pannier Market	£ 250.00	£ 209.04	£ 100.00	£ (59.04)			£ (59.04)
12/07/2023	Ilfracombe	£ -	£ 221.19	£ 100.00	£ (321.19)			£ (321.19)
11/11/2023	Battle of the Balls	£ -	£ 227.81	£ 50.00	£ (277.81)	£ 1,193.50	£ 4,018.01	£ (3,102.32)
13/11/2023	Pannier Market	£ 150.00	£ 209.00	£ 50.00	£ (109.00)			£ (109.00)
09/12/2023	CHSW	£ 325.00	£ 150.00	£ 125.00	£ 50.00			£ 50.00
20/12/2023	Fremington	£ 280.00	£ 87.50	£ 50.00	£ 142.50			£ 142.50

Donations

Debbie Williams

£ 500.00

INCOME

Date	Reference		Amount	Running total	Subs	Donation	Event Income	Spain 2020	Ypres 2023	Theatre	T-Shirts/Hats/g	Fundraising	Dress Deposits	Xmas	
01/01/2022		Bal B/F from 31.12.21		£ 10,133.21											£ 620.00
31/01/2022		Subs to 31/1/22	£ 620.00	£ 10,753.21	£ 620.00										£ 167.50
31/01/2022		Spain to 31/1/22	£ 167.50	£ 10,585.71				£ 167.50							£ 56.00
31/01/2022		Jane S for Les Mis	£ 56.00	£ 10,641.71						£ 56.00					£ 37.50
01/02/2022		Lorna for Mamma Mia	£ 37.50	£ 10,679.21						£ 37.50					£ 56.00
08/02/2022		Shirley for Les Mis	£ 56.00	£ 10,735.21						£ 56.00					£ 79.61
18/02/2022		Easy Fundraising	£ 79.61	£ 10,814.82								£ 79.61			£ 6.64
23/02/2022		Amazon	£ 6.64	£ 10,821.46								£ 6.64			£ 360.00
28/02/2022		Subs to 28/2/22	£ 360.00	£ 11,181.46	£ 360.00										£ 25.00
28/02/2022		Spain to 28/2/22	£ 25.00	£ 11,206.46				£ 25.00							£ 465.00
31/03/2022		Subs to 31/3/22	£ 465.00	£ 11,671.46	£ 465.00										£ 1,886.10
31/03/2022		Spain to 31/3/22	£ 1,886.10	£ 13,557.56				£ 1,886.10							£ 64.00
30/04/2022		Raffle for Spain	£ 64.00	£ 13,621.56				£ 64.00							£ 1,735.34
30/04/2022		Subs to 30/4/22	£ 420.00	£ 14,041.56	£ 420.00										£ 6.12
30/04/2022		Spain to 30/4/22	£ 1,735.34	£ 15,776.90				£ 1,735.34							£ 1,403.77
09/05/2022		Amazon	£ 6.12	£ 15,783.02								£ 6.12			£ 1,788.56
18/05/2022		Hotel Refund	£ 1,403.77	£ 17,186.79				£ 1,403.77							£ 450.00
23/05/2022		Euros Paid In	£ 1,788.56	£ 18,975.35				£ 1,788.56							£ 25.00
31/05/2022		Subs to 31/5/22	£ 450.00	£ 19,425.35	£ 450.00				£ 25.00						£ 132.00
31/05/2022		Ypres to 31/5/22	£ 25.00	£ 19,450.35											£ 510.00
06/06/2022		Braunton Fair	£ 132.00	£ 19,582.35			£ 132.00								£ 85.00
30/06/2022		Subs to 30/6/22	£ 510.00	£ 20,092.35	£ 510.00										£ 625.00
30/06/2022		Ypres to 30/6/22	£ 25.00	£ 20,117.35					£ 25.00						£ 500.00
30/06/2022		T-Shirt Income	£ 85.00	£ 20,202.35							£ 85.00				£ 162.50
06/07/2022		BMVC	£ 625.00	£ 20,827.35			£ 625.00								£ 112.00
11/07/2022		Debbie Williams	£ 500.00	£ 21,327.35		£ 500.00									£ 435.00
26/07/2022		RMB Chivnor	£ 162.50	£ 21,489.85			£ 162.50								£ 125.00
27/07/2022		Heanton Church	£ 112.00	£ 21,601.85			£ 112.00								£ 27.83
31/07/2022		Subs to 31/7/22	£ 435.00	£ 22,036.85	£ 435.00										£ 435.00
31/07/2022		Ypres to 31/7/22	£ 125.00	£ 22,161.85					£ 125.00						£ 45.00
23/08/2022		Easy Fundraising	£ 27.83	£ 22,189.68								£ 27.83			£ 25.00
31/08/2022		Subs to 31/8/22	£ 435.00	£ 22,624.68	£ 435.00										£ 480.00
31/08/2022		Ypres to 31/8/22	£ 45.00	£ 22,669.68					£ 45.00						£ 1,175.00
20/09/2022		Ypres to 30/9/22	£ 25.00	£ 22,694.68					£ 25.00						£ 1,193.50
30/09/2022		Subs to 30/9/22	£ 435.00	£ 23,129.68	£ 435.00										£ 565.50
21/10/2022		Veterans Charity	£ 250.00	£ 23,379.68			£ 250.00								£ 10.00
31/10/2022		Subs to 31/10/22	£ 480.00	£ 23,859.68	£ 480.00										£ 7.02
31/10/2022		Ypres to 31/10/22	£ 1,175.00	£ 25,034.68					£ 1,175.00						£ 26,810.70
31/10/2022		Balls	£ 1,193.50	£ 26,228.18			£ 1,193.50								£ 26,803.68
31/10/2022		Xmas	£ 565.50	£ 26,793.68											£ 7.02
31/10/2022		Dress Income	£ 10.00	£ 26,803.68									£ 10.00		£ 10.00
15/11/2022		Amazon	£ 7.02	£ 26,810.70								£ 7.02			£ 7.02

[illegible]

EXPENDITURE

Date	Payee	Amount	Running Total	MD	Pianist	Spain	Room Hire	Xmas	T-Shirts	Balls	Insurance	Admin	Misc	Music	Dress Refund	Equipment	Professional Fee
	Balance B/F from 31/12/21																
31/01/2022	Jane B (for Drop Box)	£ 432.00	£ 432.00									£ 432.00					£ 432.00
31/01/2022	Jane B (flowers for Rachel)	£ 35.00	£ 467.00										£ 35.00				£ 35.00
31/01/2022	Sharon (for Go-Daddy)	£ 43.20	£ 510.20									£ 43.20					£ 43.20
07/02/2022	Nicky (for filing cabinet)	£ 179.99	£ 690.19													£ 179.99	£ 179.99
07/02/2022	Sharon (for WIX)	£ 28.78	£ 718.97									£ 28.78					£ 28.78
23/02/2022	Brandt	£ 100.00	£ 818.97						£ 100.00								£ 100.00
25/02/2022	Jane (for dress samples)	£ 98.97	£ 917.94												£ 98.97		£ 98.97
25/02/2022	Jane (for dress samples)	£ 113.00	£ 1,030.94												£ 113.00		£ 113.00
25/02/2022	Nicky (for files)	£ 53.98	£ 1,084.92									£ 53.98					£ 53.98
08/03/2022	Amy Box (Vocal Coach)	£ 100.00	£ 1,184.92										£ 100.00				£ 100.00
21/03/2022	Jane (for dress samples)	£ 98.97	£ 1,085.95												-£ 98.97		-£ 98.97
04/04/2022	Jane (for BWBB)	£ 156.96	£ 1,242.91										£ 156.96				£ 156.96
04/04/2022	Jane (for dress returns)	£ 25.82	£ 1,268.73												£ 25.82		£ 25.82
04/04/2022	Jane (for airport parking)	£ 308.65	£ 1,577.38			£ 308.65											£ 308.65
07/04/2022	Jane (for baggage)	£ 671.16	£ 2,248.54			£ 671.16											£ 671.16
07/04/2022	Rachel Smith	£ 709.38	£ 2,957.92	£ 709.38													£ 709.38
07/04/2022	Sue Trick	£ 600.00	£ 3,557.92		£ 600.00												£ 600.00
25/04/2022	Jane (for Euros)	£ 1,880.34	£ 5,438.26			£ 1,880.34											£ 1,880.34
25/04/2022	Hotel	£ 1,449.00	£ 6,887.26			£ 1,449.00											£ 1,449.00
04/05/2022	Jane Scott (for cheese)	£ 29.11	£ 6,916.37										£ 29.11				£ 29.11
04/05/2022	Jane (for Bristol hotel)	£ 1,385.10	£ 8,301.47			£ 1,385.10											£ 1,385.10
05/05/2022	Bank Charges	£ 20.00	£ 8,321.47			£ 20.00											£ 20.00
09/05/2022	Jane (for Spain Hotel)	£ 1,441.49	£ 9,762.96			£ 1,441.49											£ 1,441.49
27/05/2022	Room Hire	£ 20.00	£ 9,782.96				£ 20.00										£ 20.00
17/06/2022	Jane (for insurance)	£ 501.61	£ 10,284.57								£ 501.61						£ 501.61
17/06/2022	Sue Trick	£ 1,000.00	£ 11,284.57		£ 1,000.00												£ 1,000.00
27/06/2022	Nicky (for locks)	£ 39.24	£ 11,323.81										£ 39.24				£ 39.24
01/07/2022	Jane (link)	£ 27.94	£ 11,351.75									£ 27.94					£ 27.94
01/07/2022	Kellie-Ann (Spain refund)	£ 75.00	£ 11,426.75			£ 75.00											£ 75.00
22/07/2022	Room Hire	£ 55.00	£ 11,481.75				£ 55.00										£ 55.00
27/07/2022	Brandt	£ 40.00	£ 11,521.75						£ 40.00								£ 40.00
27/07/2022	Jane (for branded bags)	£ 43.69	£ 11,565.44						£ 43.69								£ 43.69
27/07/2022	Rachel Smith	£ 1,934.97	£ 13,500.41	£ 1,934.97													£ 1,934.97
19/08/2022	Sam Nickells	£ 100.00	£ 13,600.41		£ 100.00												£ 100.00
19/08/2022	Jane (Amy's wedding prese	£ 50.00	£ 13,650.41										£ 50.00				£ 50.00
30/08/2022	Jane (Flowers for Rachel)	£ 40.00	£ 13,690.41										£ 40.00				£ 40.00
14/11/2022	Nicky (for Petrol)	£ 120.00	£ 13,810.41							£ 120.00							£ 120.00
14/11/2022	Jane (for postcards)	£ 28.60	£ 13,839.01									£ 28.60					£ 28.60
14/11/2022	Jane (for minibus hire)	£ 576.00	£ 14,415.01							£ 576.00							£ 576.00
14/11/2022	Jane (for petrol)	£ 108.01	£ 14,523.02							£ 108.01							£ 108.01

Bank Reconciliation - 31/12/22

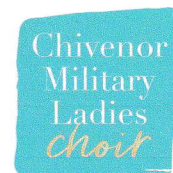
Balance as per Bank Account

Old Account	£	-
New Account	£	9,151.10
	£	<u>9,151.10</u>
Add Deposits (not cleared)	£	-
Less Cheques (not cashed)	£	-
Actual Balance at Bank	£	9,151.10

Balance as per Spread Sheet

Income	£	32,146.18
Expenditure	-£	22,995.08
Surplus / Deficit	£	9,151.10
Difference	£	-

Accounts



Chivenor Military Ladies Choir

Legal and Administrative Information

Trustees	Mrs Jane Batchelor Mrs Nicola Scott Mrs Elizabeth Trantham
-----------------	--

Charity Number	1184143
-----------------------	---------

Principal Address	14 Barracks Road Fremington Barnstaple Devon EX31 3FP
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Independent Examiner	North Devon Accounts 4 Cross Tree Centre Caen Street Braunton Devon EX33 1AA
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Bankers	Lloyds Blackheath London SE3 9LH
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CONTENTS

Trustees' report

Independent examiner's report

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- a. The charity's objects are the study and practice of choral music by women in the military community in order to foster public knowledge and appreciation of such music by means of public performance
- b. To assist and support such charitable institutions or purposes as the Committee from time to time determine

With the exclusion of the Musical Director and Accompanist, all activities are carried out by volunteers.

In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

All women with a close military association are welcome to join.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

2021 began with us still in lockdown and rehearsing on Zoom once more. It was not until May 2021 that face-to-face rehearsals commenced and at that point we were directed, by the Government, that we had to meet outdoors. Performances, however, were allowed indoors and we travelled to Exmoor to perform at the Parish Church in Simonsbath. It was not until the Autumn term that we returned to the church and "normality" resumed. Unfortunately, shortly after that, a concert in Braunton saw more than half of our Choir contract Covid and rehearsals stopped again. We were able to meet for a Christmas celebration and were happy to draw a line under 2021.

Financial review

The Trustees consider that considerable reserves are not required except for sufficient funds to cover MD and Accompanist fees who are both paid termly in arrears. Other financial commitments are few.

The principal funding source is membership fees.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to these.

Structure, governance and management

The governing document is the Charity Commission Constitution for a Charitable Incorporated Organisation.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Jane Batchelor

Mrs Nicola Scott

Mrs Elizabeth Trantham

The Trustees' report was approved by the Board of Trustees

A handwritten signature in black ink, which appears to read "Jane Batchelor".

Jane Batchelor

Trustee (and on behalf of the other Trustees)

Dated: 20 June 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chivenor Military Ladies Choir

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1184143

Set out on pages

Charity or its accounts are set out on the pages numbered 1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/06/2022

Name:

Rachael Woosey

Relevant professional
qualification(s) or body
(if any):

AAT Licence 1000911

Address:

North Devon Accounts Ltd

4 Cross Tree Centre, Caen Street

Braunton, North Devon EX33 1AA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Chivenor Military Ladies Choir	No (if any)
---	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

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 year to the nearest £
A1 Receipts					
Subs/Membership	4,866	-	-	4,866	3,990
Donations	1,393	-	-	1,393	790
Event Income	675	-	-	675	2,981
Choir Activities	2,492	-	-	2,492	375
Fundraising	135	-	-	135	286
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,562	-	-	9,562	8,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,562	-	-	9,562	8,422
A3 Payments					
MD/Accompanist	2,619	-	-	2,619	2,660
Childcare	-	-	-	-	995
Branding	-	-	-	-	471
Insurance	502	-	-	502	502
Miscellaneous (Choir Activities)	3,738	-	-	3,738	288
Admin	491	-	-	491	3
Professional Costs	-	-	-	-	55
Book Costs	10	-	-	10	161
Music	286	-	-	286	-
Sub total	7,645	-	-	7,645	5,135
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,645	-	-	7,645	5,135
Net of receipts/(payments)	1,917	-	-	1,917	3,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,917	-	-	1,917	3,287

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Jane Batchelor

JANE BATCHELOR

20/6/22

2021

2021

Income	
Subs	£ 4,866.00
Donations/Grants (See breakdown)	£ 1,393.33
Event Income	£ 675.00
Theatre Tickets	£ 674.00
Spain	£ 786.50
Xmas	£ 631.00
Bags/Hats	£ 118.00
Fundraising	£ 135.18
Dress Deposits	£ 30.00
Book Sales	£ 252.85
Total Income	£ 9,561.86

Expenditure

MD	£	2,108.75	Donations	
Accompanist	£	510.00	Maggie Dilks	£ 400.00
Theatre Tickets	£	954.00	Fullabrook	£ 810.00
Spain	£	645.60	Braunton Parish	£ 125.00
Book Costs (postage	£	9.99	Simonsbath	£ 58.33
Xmas	£	840.00		
Bags/Hats	£	60.00		#####
Piano Tuning	£	70.00		
Insurance	£	501.61		
Miscellaneous	£	1,168.20		
Admin	£	490.75		
Music	£	286.33		
Total Expenditure	£	7,645.23		

Total Surplus for year £ 1,916.63

Income	£	9,561.86
Expenditure	£	7,645.23
Surplus	£	1,916.63

[illegible]

Income

Date	Reference			Amount	Running total	Subs	Donation/Grants	Event Income	Theatre	Spain 2020	Xmas 2020	Bags/Hats	Fundraising	Dress Deposits	Books	
01/01/2021		Bal B/F from 31.12.20			£ 8,216.58											
12/01/2021		Book sales Maggie		£ 38.85	£ 8,255.43										£ 38.85	£ 38.85
12/01/2021		Donation - Maggie Dilkes		£ 400.00	£ 8,655.43		£ 400.00									
31/01/2021		Subs to 31/1/21		£ 615.00	£ 9,270.43	£ 615.00										
31/01/2021		Spain to 31/1/21		£ 85.00	£ 9,355.43					£ 85.00						
11/02/2021		Amazon		£ 9.71	£ 9,365.14								£ 9.71			£ 9.71
28/02/2021		Subs to 28/2/21		£ 375.00	£ 9,740.14	£ 375.00										£ 375.00
28/02/2021		Spain to 28/2/21		£ 25.00	£ 9,765.14					£ 25.00						£ 25.00
29/03/2021		Fullabrook		£ 810.00	£ 10,575.14		£ 810.00									£ 810.00
31/03/2021		Easy Fundraising		£ 49.82	£ 10,624.96											
31/03/2021		Subs to 31/3/21		£ 405.00	£ 11,029.96	£ 405.00							£ 49.82			£ 49.82
31/03/2021		Spain to 31/3/21		£ 25.00	£ 11,054.96					£ 25.00						£ 25.00
30/04/2021		Subs to 30/4/21		£ 375.00	£ 11,429.96	£ 375.00										£ 375.00
30/04/2021		Spain to 30/4/21		£ 25.00	£ 11,454.96					£ 25.00						£ 25.00
05/05/2021		Braunton Parish Council		£ 125.00	£ 11,579.96		£ 125.00									£ 125.00
24/05/2021		Amazon		£ 12.24	£ 11,592.20								£ 12.24			£ 12.24
31/05/2021		Subs to 31/5/21		£ 360.00	£ 11,952.20	£ 360.00										£ 360.00
31/05/2021		Spain to 31/5/21		£ 25.00	£ 11,977.20					£ 25.00						£ 25.00
30/06/2021		Subs to 30/6/21		£ 456.00	£ 12,433.20	£ 456.00										£ 456.00
30/06/2021		Spain to 30/6/21		£ 25.00	£ 12,458.20					£ 25.00						£ 25.00
30/06/2021		Bags / Hats		£ 90.00	£ 12,548.20							£ 90.00				£ 90.00
24/07/2021		Simonsbath		£ 500.00	£ 13,048.20			£ 500.00								£ 500.00
24/07/2021		Simonsbath		£ 58.33	£ 13,106.53		£ 58.33									£ 58.33
24/07/2021		Misc		£ 35.00	£ 13,141.53					£ 7.00		£ 28.00				£ 35.00
24/07/2021		Dress (Chloe)		£ 10.00	£ 13,151.53									£ 10.00		£ 10.00
24/07/2021		Dress (Kellie)		£ 10.00	£ 13,161.53									£ 10.00		£ 10.00
31/07/2021		Subs to 31/7/21		£ 390.00	£ 13,551.53	£ 390.00								£ 10.00		£ 390.00
31/07/2021		Spain to 31/7/21		£ 25.00	£ 13,576.53					£ 25.00						£ 25.00
03/08/2021		Book sales		£ 204.00	£ 13,780.53										£ 204.00	£ 204.00
17/08/2021		Amazon		£ 7.22	£ 13,787.75								£ 7.22			£ 7.22
18/08/2021		Easy Fundraising		£ 48.22	£ 13,835.97								£ 48.22			£ 48.22
23/08/2021		Book sales		£ 10.00	£ 13,845.97											£ 10.00
23/08/2021		Spain Kellie		£ 192.50	£ 14,038.47					£ 192.50						£ 192.50
31/08/2021		Subs to 31/8/21		£ 360.00	£ 14,398.47	£ 360.00										£ 360.00
31/08/2021		Spain to 31/8/21		£ 25.00	£ 14,423.47											£ 25.00
30/09/2021		Subs to 30/9/21		£ 405.00	£ 14,828.47	£ 405.00				£ 25.00						£ 405.00
30/09/2021		Spain to 30/9/21		£ 25.00	£ 14,853.47					£ 25.00						£ 25.00
31/10/2021		Subs to 31/10/21		£ 375.00	£ 15,228.47	£ 375.00										£ 375.00
31/10/2021		Spain to 31/10/21		£ 161.50	£ 15,389.97					£ 161.50						£ 161.50
31/10/2021		Xmas to 31/10/21		£ 125.00	£ 15,514.97						£ 125.00					£ 125.00
31/10/2021		Theatre Tickets		£ 674.00	£ 16,188.97			£ 674.00								£ 674.00
30/11/2021		Subs to 30/11/21		£ 375.00	£ 16,563.97	£ 375.00										£ 375.00
22/10/2021		RMA		£ 175.00	£ 16,738.97		£ 175.00									£ 175.00

Income

[illegible]

Expenditure

Date	Payee	Amount	Running Total	MD	Pianist	Theatre	Spain	Book	Xmas	Bags/Hats	Piano Tuning	Insurance	Admin	Misc	Music	
01.01.18	Balance B/F from 31/12/20	£ -	£ -													
18/01/2021	JB Music Purchase	£ 199.50	£ 199.50												£ 199.50	£ 199.50
25/01/2021	JB Dropbox Purchase	£ 432.00	£ 631.50										£ 432.00			£ 432.00
25/01/2021	JB Folders	£ 32.75	£ 664.25										£ 32.75			£ 32.75
02/02/2021	JS Postage	£ 9.99	£ 674.24					£ 9.99								£ 9.99
02/02/2021	NS Locks	£ 23.99	£ 698.23											£ 23.99		£ 23.99
03/02/2021	JB Music Purchase	£ 86.83	£ 785.06												£ 86.83	£ 86.83
25/03/2021	Charlies Coffee Shop	£ 277.20	£ 1,062.26											£ 277.20		£ 277.20
09/04/2021	Rachel Smith	£ 256.25	£ 1,318.51	£ 256.25												£ 256.25
09/04/2021	Sue Trick	£ 100.00	£ 1,418.51		£ 100.00											£ 100.00
10/05/2021	JB Tote Bags	£ 60.00	£ 1,478.51							£ 60.00						£ 60.00
14/06/2021	JB Insurance	£ 501.61	£ 1,980.12									£ 501.61				£ 501.61
28/06/2021	NS Keyboard	£ 444.00	£ 2,424.12											£ 444.00		£ 444.00
20/07/2021	JS Dress Bags	£ 21.99	£ 2,446.11											£ 21.99		£ 21.99
27/07/2021	Sue Trick	£ 410.00	£ 2,856.11		£ 410.00											£ 410.00
03/08/2021	Rachel Smith	£ 807.00	£ 3,663.11	£ 807.00												£ 807.00
20/09/2021	Jane (Mamma Mia)	£ 450.00	£ 4,113.11			£ 450.00										£ 450.00
01/10/2021	Brend Hotels	£ 130.00	£ 4,243.11						£ 130.00							£ 130.00
04/10/2021	Maria (Spain Refund)	£ 192.50	£ 4,435.61				£ 192.50									£ 192.50
04/10/2021	Jane S (Les Mis Tickets)	£ 504.00	£ 4,939.61			£ 504.00										£ 504.00
15/11/2021	Spain Accom Deposit	£ 453.10	£ 5,392.71				£ 453.10									£ 453.10
15/11/2021	Jane (Companies House)	£ 26.00	£ 5,418.71										£ 26.00			£ 26.00
15/11/2021	Finance Course (Jane)	£ 102.00	£ 5,520.71											£ 102.00		£ 102.00
15/11/2021	NS Provisions	£ 10.08	£ 5,530.79											£ 10.08		£ 10.08
22/11/2021	Mark Doman (Piano)	£ 70.00	£ 5,600.79								£ 70.00					£ 70.00
01/12/2021	JB (Flowers)	£ 239.40	£ 5,840.19											£ 239.40		£ 239.40
01/12/2021	JB (ICO)	£ 40.00	£ 5,880.19											£ 40.00		£ 40.00
03/12/2021	JB (Sauntton)	£ 710.00	£ 6,590.19						£ 710.00							£ 710.00
08/12/2021	NS Piano Lock	£ 9.54	£ 6,599.73											£ 9.54		£ 9.54
08/12/2022	Rachel Smith	£ 745.50	£ 7,345.23	£ 745.50												£ 745.50
08/12/2021	Sue Trick	£ 300.00	£ 7,645.23	£ 300.00												£ 300.00
		£ 7,645.23		£ 2,108.75	£ 510.00	£ 954.00	£ 645.60	£ 9.99	£ 840.00	£ 60.00	£ 70.00	£ 501.61	£ 490.75	£ 1,168.20	£ 286.33	£ 7,645.23

Bank Reconciliation - 31/12/21

Balance as per Bank Account

Old Account	£	82.50
New Account	£	10,050.71
	£	<u>10,133.21</u>
Add Deposits (not cleared)	£	-
Less Cheques (not cashed)	£	-
Actual Balance at Bank	£	10,133.21

Balance as per Spread Sheet

Income	£	17,778.44
Expenditure	-£	7,645.23
Surplus / Deficit	£	10,133.21
Difference	£	-

CHIVENOR MILITARY LADIES CHOIR

England & Wales - Charity number 1184143

Accounts



Chivenor Military Ladies Choir

Legal and Administrative Information

Trustees	Mrs Jane Batchelor Mrs Nicola Scott Mrs Elizabeth Trantham
-----------------	--

Charity Number	1184143
-----------------------	---------

Principal Address	14 Barracks Road Fremington Barnstaple Devon EX31 3FP
--------------------------	---

Independent Examiner	North Devon Accounts 4 Cross Tree Centre Caen Street Braunton Devon EX33 1AA
-----------------------------	---

Bankers	Lloyds Blackheath London SE3 9LH
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CONTENTS

Trustees' report

Independent examiner's report

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and financial statement for the year ended 31 December 2020.

The accounts have been prepared in accordance with the Charity's governing document (constitution), the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

- a. The charity's objects are the study and practice of choral music by women in the military community in order to foster public knowledge and appreciation of such music by means of public performance
- b. To assist and support such charitable institutions or purposes as the Committee from time to time determine

With the exclusion of the Musical Director and Accompanist, all activities are carried out by volunteers. In addition, we regularly pay for a childcare facility. For openness we declare that this facility is provided by one of our Trustees, Elizabeth Trantham, the proprietor of Bright Start Nurseries.

In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

All women with a close military association are welcome to join.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

This has been a strange and unprecedented year for the choir. The year started with a flurry of activity to help promote the film "Military Wives". Produced by Lionsgate UK and starring Kristen Scott Thomas and Sharon Horgan, the film is based on the story of the ladies of our Choir. The film's researchers had visited Chivenor several years earlier and the film, although fictional, has many similarities to the true story on which it is based. Several ladies travelled to London for the Premiere in Leicester Square whilst those left behind attended the live screening here in Barnstaple. A week later on the 6th March, we performed at the cinema in Barnstaple for the opening night of the movie. Unbeknown to us at the time, this would be the last time we would meet in 2020. Several concerts had to be cancelled and our planned trip to Spain was postponed (now due to take place in May 2022).

The Choir has continued to meet each week via Zoom, but sadly we have lost a few members over the year.

It can be stated that the general achievement and performance in the year are satisfactory in the execution of the objectives.

Financial review

The Trustees consider that considerable reserves are not required except for sufficient funds to cover MD and Accompanist fees who are both paid termly in arrears. Other financial commitments are few.

The principal funding source is membership fees. This year, as an incentive and appreciation to our members who continued to pay fees, a refund was issued.

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to these.

Structure, governance and management

The governing document is the Charity Commission Constitution for a Charitable Incorporated Organisation.

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr Paul Adams (resigned February 2020)

Mrs Jane Batchelor

Mrs Nicola Scott

Mrs Elizabeth Trantham

The remaining Trustees wished to thank Mr Paul Adams for his support and assistance in setting up the Charity and wished him well for the future.

The Trustees' report was approved by the Board of Trustees

A handwritten signature in cursive script, appearing to read "Jane Batchelor", is positioned above the printed name.

Jane Batchelor

Trustee (and on behalf of the other Trustees)

Dated:



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chivenor Military Ladies Choir

On accounts for the year
ended

31 December 2020

Charity no
(if any) 1184143

Set out on pages

1 - 9

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 04/05/2021

Name:

Rachael Woosey

Relevant professional
qualification(s) or body

AAT Licence 1000911

(if any):

--

Address:

North Devon Accounts Ltd

4 Cross Tree Centre, Caen Street

Braunton, North Devon EX33 1AA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

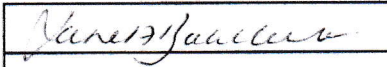
31/12/2020

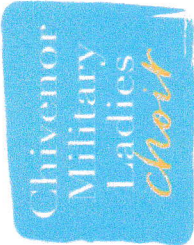
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subs/Membership	3,990	-	-	3,990	5,580
Donations	790	-	-	790	1,271
Event Income	2,981	-	-	2,981	2,204
Choir Activities	375	-	-	375	105
Fundraising	286	-	-	286	1,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,421	-	-	8,421	10,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,421	-	-	8,421	10,500
A3 Payments					
MD/Accompanist	2,660	-	-	2,660	4,665
Childcare	995	-	-	995	2,603
Branding	471	-	-	471	249
Insurance	502	-	-	502	610
Miscellaneous	288	-	-	288	400
Admin	3	-	-	3	477
Professional Fees	55	-	-	55	-
Book Costs	161	-	-	161	-
Music	-	-	-	-	169
Sub total	5,134	-	-	5,134	9,173
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,134	-	-	5,134	9,173
Net of receipts/(payments)	3,288	-	-	3,288	1,327
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,288	-	-	3,288	1,327

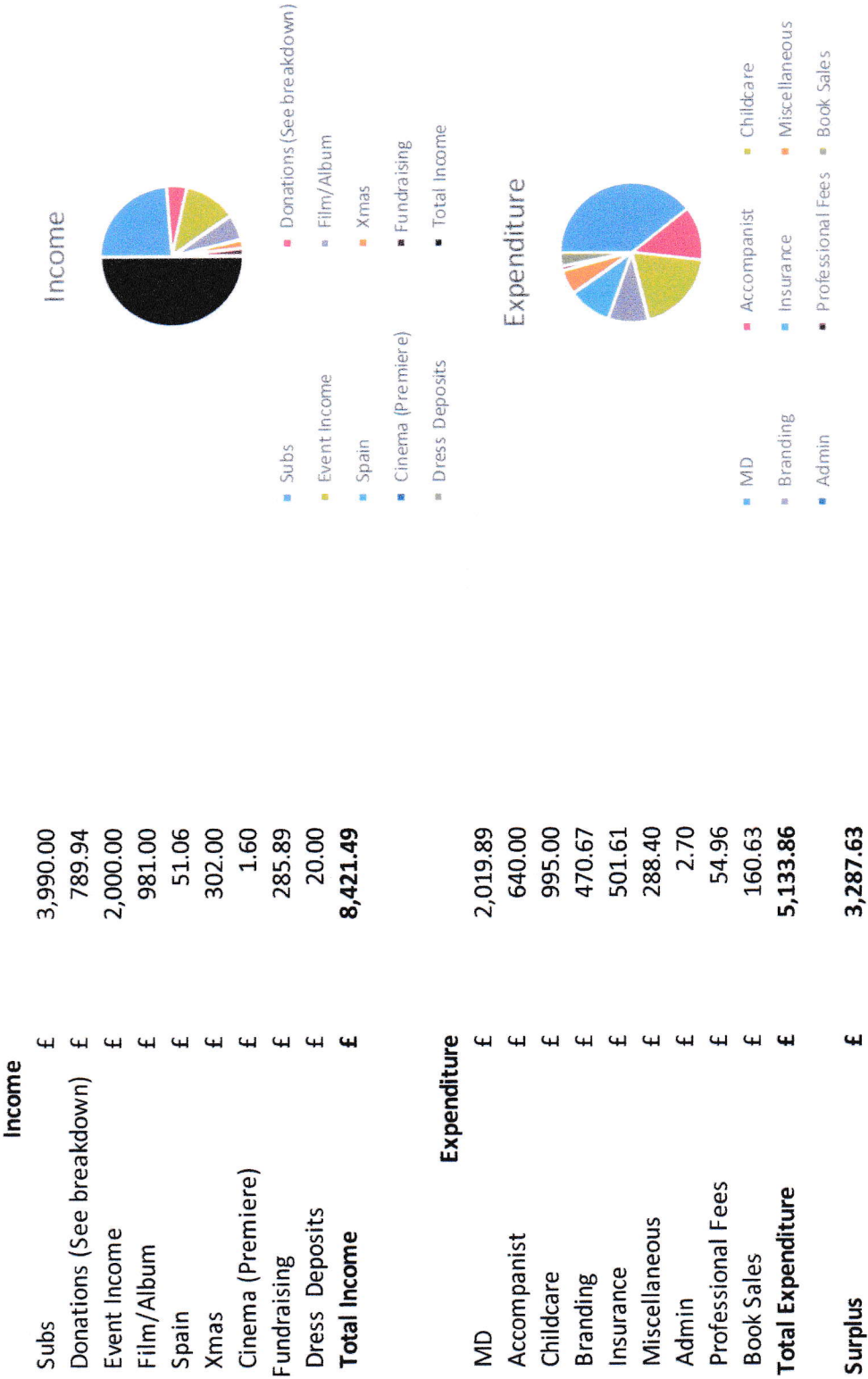
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreed in Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JANE BATCHELOR	23/2/21



Simplified Income and Expenditure





Chivenor Military Ladies Choir

Summary of Income & Expenditure 2020

Income		Events Summary					
		Received	MD	Accompanist	Childcare	Subsistence	Profit / Loss
Subs	£	3,990.00					
Donations (See breakdown)	£	789.94					
Event Income	£	2,000.00					
Film/Album	£	4,095.76					
Spain	£	5,068.00	£ 75.00		£ 230.00		£ 1,445.00
Xmas	£	302.00	£ 200.00				£ 50.00
Cinema (Premiere)	£	287.60	£ 315.00				-£ 315.00
Choral Workshop	£	202.00	£ 75.00				-£ 75.00
Fundraising	£	285.89					£ -
Dress Deposits	£	20.00					£ -
Book Sales	£	779.65					
Miscellaneous	£	-					
Total Income	£	17,820.84	£ 665.00	£ -	£ 230.00	£ -	£ 1,105.00
Expenditure							
MD	£	2,019.89					
Accompanist	£	640.00					
Childcare	£	995.00					
Film/Album	£	3,114.76					
Spain	£	5,016.94					
Book	£	940.28					
Cinema (Premiere)	£	286.00					
Choral Workshop	£	202.00					
Branding	£	470.67					
Piano Tuning	£	-					
Insurance	£	501.61					
Miscellaneous	£	288.40					
Admin	£	2.70					
Music	£	-					
Dress Refund	£	-					
Equipment	£	-					
Professional Fees	£	54.96					
Subs Refunds	£	-					
Total Expenditure	£	14,533.21					
Total Surplus for year	£	3,287.63					
Income	£	17,820.84					
Expenditure	£	14,533.21					
Surplus	£	3,287.63					

Donations	
RBL Vase Raffle	£ 150.00
PayPal	£ 30.00
Cinema Buckets	£ 374.94
Bideford Round Table	£ 175.00
Linda Scott	£ 60.00
	£ 789.94

INCOME

Date	Reference	Amount	Running total	Subs	Donation	Event income	Album/Film	Spain 2020	Xmas 2020	Cinema	Workshop	Fundraising	Dress	Book
			£ 4,928.95											
07/01/2020	500006	£ 247.71	£ 5,176.66									£ 247.71		£ 247.71
07/01/2020	500005	£ 150.00	£ 5,326.66		£ 150.00									£ 150.00
15/01/2020	500008	£ 750.00	£ 6,076.66			£ 750.00								£ 750.00
15/01/2020	500007	£ 150.00	£ 6,226.66					£ 150.00						£ 150.00
22/01/2020	500009	£ 178.00	£ 6,404.66	£ 15.00				£ 53.00	£ 25.00		£ 85.00			£ 178.00
24/01/2020	TFR	£ 1,400.00	£ 7,804.66				£ 1,400.00							£ 1,400.00
28/01/2020	500010	£ 34.00	£ 7,838.66								£ 34.00			£ 34.00
30/01/2020	500011	£ 57.00	£ 7,895.66	£ 15.00					£ 25.00		£ 17.00			£ 57.00
31/01/2020	SO	£ 35.00	£ 7,930.66						£ 35.00					£ 35.00
31/01/2020	TFR	£ 840.00	£ 8,770.66	£ 840.00				£ 835.00						£ 840.00
31/01/2020	TFR	£ 45.71	£ 9,651.37				£ 45.71							£ 835.00
31/01/2020	TFR	£ 66.00	£ 9,717.37								£ 66.00			£ 45.71
04/02/2020	500012	£ 189.00	£ 9,906.37					£ 150.00	£ 39.00					£ 66.00
12/02/2020	500013	£ 57.00	£ 9,963.37					£ 50.00	£ 7.00					£ 189.00
14/02/2020	TFR	£ 870.29	£ 10,833.66				£ 870.29							£ 57.00
27/02/2020	500014	£ 1,164.50	£ 11,998.16					£ 100.00	£ 6.00	£ 28.50				£ 870.29
28/02/2020	TFR	£ 17.25	£ 12,015.41		£ 30.00	£ 1,000.00						£ 17.25		£ 1,164.50
29/02/2020	SO	£ 450.00	£ 12,465.41	£ 450.00										£ 17.25
29/02/2020	SO	£ 1,625.00	£ 14,090.41					£ 1,625.00						£ 450.00
29/02/2020	SO	£ 35.00	£ 14,125.41						£ 35.00					£ 1,625.00
29/02/2020	SO	£ 249.10	£ 14,374.51							£ 249.10				£ 35.00
04/03/2020	500015	£ 35.00	£ 14,409.51						£ 25.00	£ 10.00				£ 249.10
05/03/2020	500016	£ 10.00	£ 14,419.51											£ 35.00
11/03/2020	500017	£ 374.94	£ 14,794.45		£ 374.94									£ 249.10
11/03/2020	500018	£ 100.00	£ 14,894.45					£ 40.00	£ 60.00					£ 35.00
13/03/2020	TFR	£ 160.02	£ 15,054.47				£ 160.02							£ 10.00
31/03/2020	SO	£ 502.50	£ 15,556.97	£ 502.50										£ 10.00
31/03/2020	SO	£ 155.00	£ 15,711.97					£ 155.00						£ 10.00
31/03/2020	SO	£ 45.00	£ 15,756.97						£ 45.00					£ 45.00
01/04/2020	TFR	£ 10.00	£ 15,766.97										£ 10.00	£ 45.00
14/04/2020	TFR	£ 1,437.21	£ 17,204.18				£ 1,437.21							£ 10.00
30/04/2020	SO	£ 472.50	£ 17,676.68	£ 472.50										£ 1,437.21
30/04/2020	SO	£ 25.00	£ 17,701.68					£ 25.00						£ 472.50
31/05/2020	SO	£ 427.50	£ 18,129.18	£ 427.50										£ 25.00
31/05/2020	SO	£ 25.00	£ 18,154.18					£ 25.00						£ 25.00
03/06/2020	SO	£ 25.00	£ 18,179.18											£ 25.00
30/06/2020	SO	£ 435.00	£ 18,614.18	£ 435.00										£ 25.00
03/07/2020	TFR	£ 250.00	£ 18,864.18			£ 250.00								£ 435.00
29/07/2020	TFR	£ 182.53	£ 19,046.71				£ 182.53							£ 250.00
31/07/2020	SO	£ 420.00	£ 19,466.71	£ 420.00										£ 182.53
31/07/2020	SO	£ 757.50	£ 20,224.21					£ 757.50						£ 420.00
31/08/2020	SO	£ 420.00	£ 20,644.21	£ 420.00										£ 757.50
														£ 420.00

Date	Reference		Amount	Running total	Subs	Donation	Event Income	Album/Film	Spain 2020	Xmas 2020	Cinema	Workshop	Fundraising	Dress Deposits	Book	
31/08/2020	SO	Spain to 31/8/20	£ 25.00	£ 20,669.21					£ 25.00							£ 25.00
30/09/2020	SO	Subs to 30/9/20	£ 390.00	£ 21,059.21	£ 390.00											£ 390.00
30/09/2020	SO	Spain to 30/9/20	£ 25.00	£ 21,084.21					£ 25.00							£ 25.00
31/10/2020	SO	Subs to 31/10/20	£ 367.50	£ 21,451.71	£ 367.50											£ 367.50
31/10/2020	SO	Spain to 31/10/20	£ 110.00	£ 21,561.71					£ 110.00							£ 110.00
10/11/2020	TFR	PayPal	£ 0.01	£ 21,561.72									£ 0.01			£ 0.01
16/11/2020	TFR	EasyFundraising	£ 20.92	£ 21,582.64									£ 20.92			£ 20.92
21/11/2020	TFR	Bideford Round Table	£ 175.00	£ 21,757.64		£ 175.00										£ 175.00
30/11/2020	SO	Subs to 30/11/20	£ 382.50	£ 22,140.14	£ 382.50											£ 382.50
30/11/2020	SO	Spain to 30/11/20	£ 25.00	£ 22,165.14					£ 25.00							£ 25.00
31/12/2020	TFR	Book Sales	£ 779.65	£ 22,944.79											£ 779.65	£ 779.65
31/12/2020	SO	Subs to 31/12/20	£ 360.00	£ 23,304.79	£ 360.00											£ 360.00
31/12/2020	SO	Subs Refunds	£ 1,507.50	£ 21,797.29	£ 1,507.50											£ 1,507.50
31/12/2020	SO	Spain to 31/12/20	£ 892.50	£ 22,689.79					£ 892.50							£ 892.50
31/12/2020	TFR	Donation of Subs. Linda S	£ 60.00	£ 22,749.79		£ 60.00										£ 60.00
			£ 17,820.84		£ 3,990.00	£ 789.94	£ 2,000.00	£ 4,095.76	£ 5,068.00	£ 302.00	£ 287.60	£ 202.00	£ 285.89	£ 20.00	£ 779.65	£ 17,820.84



Expenditure

Date	Ref	Payee	Amount	Running Total	MD	Pianist	Childcare	Album/Film	Spain	Book	Cinema	Choral	Workshop	Branding/ Website	Piano Tuning	Insurance	Admin	Misc	Music	Dress Refund	Equipment	Professional	Fees
19/03/2020	TFR	Shona Alford (One Show)	£ 24.87	£ 9,669.38				£ 24.87															£ 24.87
19/03/2020	TFR	Jo M (Sky News)	£ 56.93	£ 9,726.31				£ 56.93															£ 56.93
14/04/2020	TFR	Rachel Smith	£ 798.64	£ 10,524.95	£ 798.64																		£ 798.64
14/04/2020	TFR	Tracey Branton (post)	£ 2.70	£ 10,527.65													£ 2.70						£ 2.70
13/05/2020	TFR	Jane (flowers for Rachel)	£ 40.00	£ 10,567.65														£ 40.00					£ 40.00
18/05/2020	TFR	Ellie Smith (Andrews Whiskey)	£ 16.00	£ 10,583.65														£ 16.00					£ 16.00
27/05/2020	TFR	Jane (Insurance)	£ 501.61	£ 11,085.26												£ 501.61							£ 501.61
01/07/2020	TFR	Jane (EasyJet)	£ 885.40	£ 11,970.66					£ 885.40														£ 885.40
08/07/2020	TFR	Sue Trick	£ 40.00	£ 12,010.66		£ 40.00																	£ 40.00
30/07/2020	TFR	Rachel Smith	£ 518.75	£ 12,529.41	£ 518.75																		£ 518.75
17/09/2020	TFR	Cheryl Morgan (LW)	£ 15.93	£ 12,545.34														£ 15.93					£ 15.93
15/10/2020	TFR	Blue Poppy Publishing	£ 750.00	£ 13,295.34						£ 750.00													£ 750.00
16/10/2020	TFR	Blue Poppy Publishing	£ 169.08	£ 13,464.42						£ 169.08													£ 169.08
02/11/2020	TFR	Tracey Branton (Xmas Do)	£ 9.00	£ 13,473.42														£ 9.00					£ 9.00
02/11/2020	TFR	N Scott (Locks)	£ 33.09	£ 13,506.51														£ 33.09					£ 33.09
02/11/2020	TFR	J Batchelor (Companies House)	£ 13.00	£ 13,519.51																		£ 13.00	£ 13.00
09/11/2020	TFR	J Batchelor (Room Hire)	£ 50.00	£ 13,569.51														£ 50.00					£ 50.00
26/11/2020	TFR	J Batchelor Postage	£ 21.20	£ 13,590.71						£ 21.20													£ 21.20
21/12/2020	TFR	Rachel Smith	£ 702.50	£ 14,293.21	£ 702.50																		£ 702.50
21/12/2020	TFR	Sue Trick	£ 240.00	£ 14,533.21		£ 240.00																	£ 240.00
			£ 14,533.21		£ 2,019.89	£ 640.00	£ 995.00	£ 3,114.76	£ 5,016.94	£ 940.28	£ 286.00	£ 202.00	£ 202.00	£ 470.67	£ -	£ 501.61	£ 2.70	£ 288.40	£ -	£ -	£ -	£ 54.96	£ 14,533.21



Bank Reconciliation - 31/12/2020

<u>Balance as per Bank Account</u>			
Old Account	£	70.92	
New Account	£	8,205.66	
	£	8,276.58	
Add Deposits (not cleared)	£	-	
Less amounts not cleared	£	60.00	
Actual Balance at Bank	£	8,216.58	
<u>Balance as per Spread Sheet</u>			
Income	£	22,749.79	
Expenditure	-£	14,533.21	
Surplus / Deficit	£	8,216.58	
Difference	£	-	
		Out	In
		£ 60.00	£ -

Ali S subs carried forward to 2021 £ 60.00