

Trustees' Annual Report for the period

From	20 November 2019	Period start date
To	31 March 2022	Period end date

Charity name: Side by Side

Charity registration number: 1186481

Objectives and Activities

- Establish and manage a community choir in one or more areas
- To provide facilities which promote the practice or enjoyment of the art of music for recreation and other leisure time occupation and to make them available in the interests of social welfare to individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large with the object of improving conditions of life
- To further such exclusively charitable purposes for the public benefit according to the law of England and Wales as the charity trustees shall in their absolute discretion determine
- To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through presentation of public concerts and recitals

Achievements and Performance

In this period, Side by Side have been successful in securing several financial and technological grants to enable them to continue to support its members throughout the COVID-19 pandemic. This has been a great success and has meant that we have been able to return to face-to-face rehearsals at a safe and appropriate time.

Financial Review

Side by Side is looking financially stable and viable currently with a balance of £7393.14 in the bank account and £100 in the petty cash tin. It is certain that Side by Side can continue to operate under its current provisions and look to expand.

Structure, Governance and Management

Side by Side currently has a small board of trustees consisting of 3 people, recruitment for new trustees is on-going. Side by Side hold a Constitution as the Governing Document and is constituted as a CIO. To appoint trustees, we open an application period for all to apply and then select an applicant based on skill, experience and passion. In instances where a trustee is to be appointed, the trustees at that time take a vote based on the information held at that time.

Reference and Administrative details

Charity name	Side by Side
Other name the charity uses	
Registered charity number	1186481
Charity's principal address	33, Commercial Road, Abercarn, NP11 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Gower	Chairperson		
2	Hannah Hawkins	Vice Chairperson		
3	Hefin David			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Rikki Pullen		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<u>K. Gower</u> <small>K. Gower (Apr 5, 2022 17:56 GMT+1)</small>	<u>H. Hawkins</u> <small>H. Hawkins (Apr 5, 2022 18:33 GMT+1)</small>
Full name(s)	Kathryn Gower	Hannah Hawkins
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chairperson
Date	29/03/2022	

Side by Side

Cash Flow Statement

From 17/11/2019 To 31/03/2022

Account	Account Code	Total
Beginning Cash Balance		1,461.86
Cash Flow from Operating Activities		
Net Income		9,220.04
Employee Reimbursements		-458.30
Unearned Revenue		200.00
Net cash provided by Operating Activities		8,961.74
Cash Flow from Investing Activities		
Furniture and Equipment		-2,830.46
Net cash provided by Investing Activities		-2,830.46
Cash Flow from Financing Activities		
Net cash provided by Financing Activities		0.00
Net Change in cash		6,131.28
Ending Cash Balance		7,593.14

Amount is displayed in your base currency **GBP

Side by Side

Journal Report

Basis: Accrual

From 17/11/2019 To 31/03/2022

20/11/2019 - Expense 60	Debit	Credit
Salaries and Employee Wages	25.00	0.00
Barclays Current Account	0.00	25.00
	25.00	25.00

20/11/2019 - Expense 61	Debit	Credit
Salaries and Employee Wages	25.00	0.00
Barclays Current Account	0.00	25.00
	25.00	25.00

22/11/2019 - Expense 75	Debit	Credit
Other Expenses	66.77	0.00
Barclays Current Account	0.00	66.77
	66.77	66.77

25/11/2019 - Expense 74	Debit	Credit
Furniture and Equipment	2.00	0.00
Barclays Current Account	0.00	2.00
	2.00	2.00

02/12/2019 - Expense 56	Debit	Credit
Salaries and Employee Wages	25.00	0.00
Barclays Current Account	0.00	25.00
	25.00	25.00

02/12/2019 - Expense 73	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80

06/12/2019 - Expense 55	Debit	Credit
Other Expenses	75.00	0.00
Barclays Current Account	0.00	75.00
	75.00	75.00

09/12/2019 - Sales without invoices 23	Debit	Credit
Barclays Current Account	300.00	0.00
Sales	0.00	300.00
	300.00	300.00

11/12/2019 - Expense 54	Debit	Credit
Other Expenses	149.25	0.00
Barclays Current Account	0.00	149.25
	149.25	149.25

18/12/2019 - Other Income 36	Debit	Credit
Barclays Current Account	44.04	0.00
Donations (D)	0.00	44.04
	44.04	44.04

23/12/2019 - Other Income 24	Debit	Credit
Barclays Current Account	665.47	0.00
Sponsorship (S)	0.00	665.47
	665.47	665.47

24/12/2019 - Other Income 38	Debit	Credit
Barclays Current Account	4.92	0.00
Donations (D)	0.00	4.92
	4.92	4.92

02/01/2020 - Expense 70	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80

08/01/2020 - Expense Refund 22	Debit	Credit
Barclays Current Account	1.00	0.00
Bank Fees and Charges	0.00	1.00
	1.00	1.00

10/01/2020 - Expense 71	Debit	Credit
Other Expenses	2.35	0.00
Barclays Current Account	0.00	2.35
	2.35	2.35

10/01/2020 - Expense 72	Debit	Credit
Other Expenses	1.80	0.00
Barclays Current Account	0.00	1.80
	1.80	1.80

15/01/2020 - Other Income 37	Debit	Credit
Barclays Current Account	4.92	0.00
Donations (D)	0.00	4.92
	4.92	4.92

21/01/2020 - Expense 62	Debit	Credit
Other Expenses	5.75	0.00
Barclays Current Account	0.00	5.75
	5.75	5.75

03/02/2020 - Expense 52	Debit	Credit
Salaries and Employee Wages	50.00	0.00
Barclays Current Account	0.00	50.00
	50.00	50.00

03/02/2020 - Expense 53	Debit	Credit
Employee Reimbursements	96.30	0.00
Barclays Current Account	0.00	96.30
	96.30	96.30

03/02/2020 - Expense 69	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80

04/02/2020 - Expense 68	Debit	Credit
Bank Fees and Charges	16.20	0.00
Barclays Current Account	0.00	16.20
	16.20	16.20

13/02/2020 - Expense 64	Debit	Credit
Bank Fees and Charges	2.78	0.00
Barclays Current Account	0.00	2.78
	2.78	2.78

24/02/2020 - Expense 65	Debit	Credit
Bank Fees and Charges	27.00	0.00
Barclays Current Account	0.00	27.00
	27.00	27.00

26/02/2020 - Other Income 35	Debit	Credit
Barclays Current Account	9.84	0.00
Donations (D)	0.00	9.84
	9.84	9.84

02/03/2020 - Expense 50	Debit	Credit
Salaries and Employee Wages	100.00	0.00
Barclays Current Account	0.00	100.00
	100.00	100.00

02/03/2020 - Expense 51	Debit	Credit
Bank Fees and Charges	1.00	0.00
Barclays Current Account	0.00	1.00
	1.00	1.00

02/03/2020 - Expense 59	Debit	Credit
Salaries and Employee Wages	90.00	0.00
Barclays Current Account	0.00	90.00
	90.00	90.00

02/03/2020 - Expense 66	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80

04/03/2020 - Other Income 20	Debit	Credit
Barclays Current Account	78.50	0.00
Donations (D)	0.00	78.50
	78.50	78.50

10/03/2020 - Expense Refund 19	Debit	Credit
Barclays Current Account	1.00	0.00
Bank Fees and Charges	0.00	1.00
	1.00	1.00

11/03/2020 - Other Income 21	Debit	Credit
Barclays Current Account	9.83	0.00
Donations (D)	0.00	9.83
	9.83	9.83

23/03/2020 - Expense 63	Debit	Credit
Bank Fees and Charges	27.00	0.00
Barclays Current Account	0.00	27.00
	27.00	27.00

30/03/2020 - Expense 49	Debit	Credit
Salaries and Employee Wages	120.00	0.00
Barclays Current Account	0.00	120.00
	120.00	120.00

03/04/2020 - Expense 67	Debit	Credit
IT and Internet Expenses	36.80	0.00
Barclays Current Account	0.00	36.80
	36.80	36.80

22/04/2020 - Expense 48	Debit	Credit
Bank Fees and Charges	27.00	0.00
Barclays Current Account	0.00	27.00
	27.00	27.00

27/04/2020 - Expense 47	Debit	Credit
IT and Internet Expenses	41.40	0.00
Barclays Current Account	0.00	41.40
	41.40	41.40

07/05/2020 - Expense 46	Debit	Credit
Furniture and Equipment	23.00	0.00
Barclays Current Account	0.00	23.00
	23.00	23.00

22/05/2020 - Expense 43	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00

03/06/2020 - Expense 44	Debit	Credit
Office Supplies	6.00	0.00
Barclays Current Account	0.00	6.00
	6.00	6.00

12/06/2020 - Other Income 18	Debit	Credit
Barclays Current Account	3,000.00	0.00
Grants (G)	0.00	3,000.00
	3,000.00	3,000.00

19/06/2020 - Expense 40	Debit	Credit
Salaries and Employee Wages	450.00	0.00
Barclays Current Account	0.00	450.00
	450.00	450.00

19/06/2020 - Expense 45	Debit	Credit
Furniture and Equipment	499.95	0.00
Barclays Current Account	0.00	499.95
	499.95	499.95

22/06/2020 - Other Income 17	Debit	Credit
Barclays Current Account	100.00	0.00
Grants (G)	0.00	100.00
	100.00	100.00

22/06/2020 - Expense 42	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00

24/06/2020 - Expense 41	Debit	Credit
Furniture and Equipment	178.19	0.00
Barclays Current Account	0.00	178.19
	178.19	178.19

13/07/2020 - Other Income 16	Debit	Credit
Barclays Current Account	100.00	0.00
Grants (G)	0.00	100.00
	100.00	100.00

22/07/2020 - Expense 39	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00

24/08/2020 - Expense 36	Debit	Credit
Furniture and Equipment	51.93	0.00
Barclays Current Account	0.00	51.93
	51.93	51.93

24/08/2020 - Expense 37	Debit	Credit
Furniture and Equipment	18.00	0.00
Barclays Current Account	0.00	18.00
	18.00	18.00

24/08/2020 - Expense 38	Debit	Credit
Bank Fees and Charges	42.00	0.00
Barclays Current Account	0.00	42.00
	42.00	42.00

25/08/2020 - Expense 33		Debit	Credit
Furniture and Equipment	19.78	0.00	
Barclays Current Account	0.00	19.78	
		19.78	19.78
25/08/2020 - Other Income 15		Debit	Credit
Barclays Current Account	1,000.00	0.00	
Grants (G)	0.00	1,000.00	
		1,000.00	1,000.00
25/08/2020 - Expense 35		Debit	Credit
Furniture and Equipment	449.00	0.00	
Barclays Current Account	0.00	449.00	
		449.00	449.00
27/08/2020 - Expense 31		Debit	Credit
IT and Internet Expenses	549.85	0.00	
Barclays Current Account	0.00	549.85	
		549.85	549.85
27/08/2020 - Expense 32		Debit	Credit
IT and Internet Expenses	89.90	0.00	
Barclays Current Account	0.00	89.90	
		89.90	89.90
18/09/2020 - Expense 30		Debit	Credit
Bank Fees and Charges	67.84	0.00	
Barclays Current Account	0.00	67.84	
		67.84	67.84
22/09/2020 - Expense Refund 14		Debit	Credit
Barclays Current Account	75.91	0.00	
IT and Internet Expenses	0.00	75.91	
		75.91	75.91
12/10/2020 - Expense 29		Debit	Credit
Furniture and Equipment	60.00	0.00	
Barclays Current Account	0.00	60.00	
		60.00	60.00
10/11/2020 - Expense 28		Debit	Credit
Salaries and Employee Wages	360.00	0.00	
Barclays Current Account	0.00	360.00	
		360.00	360.00
14/12/2020 - Expense 27		Debit	Credit
IT and Internet Expenses	1,299.00	0.00	
Barclays Current Account	0.00	1,299.00	
		1,299.00	1,299.00
18/12/2020 - Expense 26		Debit	Credit
Other Expenses	123.45	0.00	
Barclays Current Account	0.00	123.45	
		123.45	123.45
27/01/2021 - Other Income 10		Debit	Credit
Barclays Current Account	1,862.00	0.00	
Grants (G)	0.00	1,862.00	
		1,862.00	1,862.00
08/02/2021 - Expense 25		Debit	Credit
Salaries and Employee Wages	375.00	0.00	
Barclays Current Account	0.00	375.00	
		375.00	375.00

22/02/2021 - Expense 24	Debit	Credit
Furniture and Equipment	1,349.46	0.00
Barclays Current Account	0.00	1,349.46
	1,349.46	1,349.46

23/02/2021 - Expense 23	Debit	Credit
Furniture and Equipment	134.25	0.00
Barclays Current Account	0.00	134.25
	134.25	134.25

03/03/2021 - Expense 22	Debit	Credit
Furniture and Equipment	44.90	0.00
Barclays Current Account	0.00	44.90
	44.90	44.90

15/03/2021 - Expense 21	Debit	Credit
Employee Reimbursements	362.00	0.00
Barclays Current Account	0.00	362.00
	362.00	362.00

06/04/2021 - Expense 20	Debit	Credit
Cost of Goods Sold	217.50	0.00
Barclays Current Account	0.00	217.50
	217.50	217.50

08/04/2021 - Expense 15	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

27/04/2021 - Expense 19	Debit	Credit
IT and Internet Expenses	36.90	0.00
Barclays Current Account	0.00	36.90
	36.90	36.90

04/05/2021 - Expense 18	Debit	Credit
Cost of Goods Sold	210.00	0.00
Barclays Current Account	0.00	210.00
	210.00	210.00

07/05/2021 - Expense 14	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

01/06/2021 - Other Income 13	Debit	Credit
Barclays Current Account	52.75	0.00
Donations (D)	0.00	52.75
	52.75	52.75

04/06/2021 - Expense 13	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

07/06/2021 - Other Income 12	Debit	Credit
Barclays Current Account	500.00	0.00
Donations (D)	0.00	500.00
	500.00	500.00

28/06/2021 - Other Income 11	Debit	Credit
Barclays Current Account	48.45	0.00
Donations (D)	0.00	48.45
	48.45	48.45

06/07/2021 - Expense 12	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

16/07/2021 - Other Income 7	Debit	Credit
Barclays Current Account	6,562.00	0.00
Grants (G)	0.00	6,562.00
	6,562.00	6,562.00

19/07/2021 - Expense 11	Debit	Credit
Cost of Goods Sold	180.00	0.00
Barclays Current Account	0.00	180.00
	180.00	180.00

05/08/2021 - Expense 10	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

12/08/2021 - Other Income 9	Debit	Credit
Barclays Current Account	97.20	0.00
Donations (D)	0.00	97.20
	97.20	97.20

31/08/2021 - Other Income 6	Debit	Credit
Barclays Current Account	48.50	0.00
Donations (D)	0.00	48.50
	48.50	48.50

06/09/2021 - Expense 9	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

20/09/2021 - Expense 17	Debit	Credit
IT and Internet Expenses	63.28	0.00
Barclays Current Account	0.00	63.28
	63.28	63.28

24/09/2021 - Other Income 5	Debit	Credit
Barclays Current Account	2,000.00	0.00
Grants (G)	0.00	2,000.00
	2,000.00	2,000.00

04/10/2021 - Expense 8	Debit	Credit
Cost of Goods Sold	585.00	0.00
Barclays Current Account	0.00	585.00
	585.00	585.00

06/10/2021 - Expense 4	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00

07/10/2021 - Customer Payment 1 (SXVXN)	Debit	Credit
Undeposited Funds	200.00	0.00
Unearned Revenue	0.00	200.00
	200.00	200.00

07/10/2021 - Transfer Fund 1	Debit	Credit
Barclays Current Account	200.00	0.00
Undeposited Funds	0.00	200.00
	200.00	200.00

20/10/2021 - Other Income 4	Debit	Credit
Barclays Current Account	197.84	0.00
Donations (D)	0.00	197.84
	197.84	197.84
04/11/2021 - Expense 7	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
06/12/2021 - Expense 3	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
09/12/2021 - Other Income 3	Debit	Credit
Barclays Current Account	949.58	0.00
Donations (D)	0.00	949.58
	949.58	949.58
21/12/2021 - Expense 16	Debit	Credit
Cost of Goods Sold	125.00	0.00
Barclays Current Account	0.00	125.00
	125.00	125.00
22/12/2021 - Expense 139	Debit	Credit
Other Expenses	2,000.00	0.00
Barclays Current Account	0.00	2,000.00
	2,000.00	2,000.00
07/01/2022 - Other Income 2	Debit	Credit
Barclays Current Account	19.64	0.00
Donations (D)	0.00	19.64
	19.64	19.64
07/01/2022 - Expense 6	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
26/01/2022 - Other Income 1	Debit	Credit
Barclays Current Account	172.67	0.00
Grants (G)	0.00	172.67
	172.67	172.67
04/02/2022 - Expense 5	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
04/03/2022 - Expense 2	Debit	Credit
Bank Fees and Charges	36.00	0.00
Barclays Current Account	0.00	36.00
	36.00	36.00
23/03/2022 - Expense 1	Debit	Credit
Cost of Goods Sold	285.00	0.00
Barclays Current Account	0.00	285.00
	285.00	285.00

Amount is displayed in your base currency **GBP