



# **TREORCHY MALE CHOIR**

Registered Charity Number: 239500

## **ANNUAL ACCOUNTS**

For the year ended 31 December 2022

**TREORCHY MALE CHOIR**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**Charity no. 239500**

**Independent Examiner's Report to the trustees of Treorchy Male Choir**

Report to the trustees of Treorchy Male Choir of the accounts for the year ended 31<sup>st</sup> December 2022, which are set out on pages 1 to 4.

**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<sup>st</sup> December 2022.

As the charity trustees of the Trust, 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 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*Young & Phillips Ltd*

Young & Phillips Limited  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

16<sup>th</sup> March 2023

# TREORCHY MALE CHOIR

Charity number 239500

<u>Expenditure</u>	<u>2021</u> £	<u>2022</u> £	<u>Income</u>	<u>2021</u> £	<u>2022</u> £
Music Team	8,224	16,317	Concert Income	2,347	28,955
Bus	350	15,224	Merchandise sales	476	5,791
Hotel		14,113	Programme Sales		1,615
Afterglows		1,124	Member Contributions to Hotel/Afterglows	0	2,443
Stock: merchandise	0	1,670	Donations, Patrons, Appreciation Society	946	4,198
Rehearsal Venue hire	1,205	2,940	Membership subscriptions	0	3,900
Floral/Funeral	117	212	Gift Aid	0	0
Miscellaneous expenses	169	586	Uniforms and clothing	1,072	2,498
Anniversary Dinner		1,599	Raffle ticket sales	981	1,062
Uniforms and clothing	3,223	5,257	Royalties/Commissions	25	750
Stationery, computer, printing, post	1,851	2,343	Bank interest received	8	67
Legal, Professional and honoraria	360	528	Grants	5,342	200
Honoraria		706			
Insurances	670	630			
Donations made	291	100			
Health & Wellbeing (PPI)	465	0			
Belgium trip refunds	340	1,630			
	<b>17,265</b>	<b>64,978</b>	<b>Total</b>	<b>11,196</b>	<b>51,479</b>
Excess income over expenditure			Excess expenditure over income	6,070	13,499
Members Personal savings withdrawals	1,275	1,893	Members personal savings deposits	880	676
Net Members deposits			Net Members withdrawals	395	1,217
	<b>Total</b>	<b>18,540</b>	<b>Total</b>	<b>18,540</b>	<b>66,871</b>

# BALANCE SHEET 2022

<u>Opening balances @ January 1st, 2022</u>	<u>2022</u>	<u>Closing balances @ December 31st, 2022</u>	<u>2022</u>
Bank current account	6,481	Bank current account	611
Bank investment account	70,000	Bank investment account	62,000
PayPal, merchandising and cash in hand	513	PayPal, merchandising and cash in hand	416
	76,994		63,027
Excess expenditure over income 2022	-13,499	Debtors	680
		Creditors	-212
	<u>63,495</u>		<u>63,495</u>
<u>Members personal savings</u>			
Premium account January 1st 2022	6,260		
Net withdrawals 2022	-1,217		
Premium account December 31st 2022	<u>5,043</u>	Members personal savings	<u>5,043</u>
Total Resources	<u>68,538</u>	Total Resources	<u>68,538</u>

## TREASURER'S REPORT 2022

The Income and Expenditure Account for the year 2022 can be considered the first year of normal activity, following two years of the Coronavirus pandemic. There was a very welcome return to concerts and the Choir was busy throughout the whole year. However, concert income was insufficient to cover our overheads and we will be looking to rectify this in 2023 as we build towards the future.

**Geraint James**  
Treasurer

# RETAIL VALUE OF CHOIR MERCHANDISE @ 31/12/2022

Miscellany (retail value)	number	value	2022	2021
TMC Songbooks	0	2	0	57.00
TMC Keyrings	154	3	462	507.00
Stylus Pens	68	3	204	142.50
TMC Bottle-opener keyrings	100	3	300	110.00
Fridge magnets	100	3	300	336.00
Notebooks	875	3	2625	297.00
TMC Pens	115	3	345	198.00
TMC Badges	16	3	48	106.00
TMC Mugs	3	5	15	95.00
TMC Baseball caps	72	10	720	370.00
TMC Ties	36	15	540	630.00
Ladies' Scarves	152	5	760	830.00
Men's Scarves	0	10	0	20.00
Polo Shirts	29	15	435	345.00
<b>Total</b>			<b>£6,754.00</b>	<b>£4,043.50</b>

**Total retail value of merchandise =**

**£11,428.00    £10,256.50**

The choir also owns various items of clothing, laptops and printers

CDs (retail value)	number	value	2022	2021
123 Timeless @ £10	65	12	780	1,230.00
225 Diamond Collection @ £10	122	12	1464	2,250.00
121 In Harmony @ £10	146	12	1752	1,210.00
130 Welsh Collection @ £10	22	12	264	1,300.00
223 Liberation Hymn @ £1	207	2	414	223.00
<b>Total</b>			<b>£4,674.00</b>	<b>6,213.00</b>

# TREORCHY MALE CHOIR

## Notes- analysis of income and expenditure

<u>Expenditure</u>	<u>2022</u>	<u>concert</u>	<u>overheads</u>	<u>Income</u>	<u>2022</u>	<u>concert</u>	<u>general</u>
	£	£	£		£	£	£
Music Team	16,317	6,465	9,852	Concert Income	28,955	28,955	0
Bus	15,224	15,160	64	Merchandise sales	5,791	4,931	860
Hotel	14,113	14,113	0	Programme Sales	1,615	1,615	0
Afterglows	1,124	1,124	0	Member Contributions to Hotel/Afterglows	2,443	2,443	0
Stock: merchandise	1,670	1,670	0	Donations, Patrons, Appreciation Society	4,198	3,810	388
Rehearsal Venue hire	2,940	500	2,440	Membership subscriptions	3,900		3,900
Floral/Funeral	212	102	110	Gift Aid	0		0
Miscellaneous expenses	586	279	307	Uniforms and clothing	2,498		2,498
Anniversary Dinner	1,599		1,599	Raffle ticket sales	1,062		1,062
Uniforms and clothing	5,257		5,257	Royalties/Commissions	750		750
Stationery, computer, printing, post	2,343		2,343	Bank interest received	67		67
Legaland Professional	1,234		528	Grants	200		200
Honoraria			706				
Insurances	630		630				
Donations made	100		100				
Health & Wellbeing (PPI)	0		0				
Belgium trip refunds	1,630		1,630				
	<b>64,978</b>	<b>39,412</b>	<b>25,566</b>		<b>51,479</b>	<b>41,754</b>	<b>9,725</b>
				<b>Total</b>			
Excess income over expenditure		2,341		Excess expenditure over income	13,499		15,840
Members Personal savings withdrawals	1,893			Members personal savings deposits	676		
Net Members deposits				Net Members withdrawals	1,217		
	<b>66,871</b>	<b>41,754</b>	<b>25,566</b>	<b>Total</b>	<b>66,871</b>	<b>41,754</b>	<b>25,565</b>