

# TREORCHY MALE CHOIR

Registered Charity Number: 239500

## ANNUAL ACCOUNTS

For the year ended 31 December 2024



**TREORCHY MALE CHOIR**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**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 2024, which are set out on pages 1 to 3.

**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 2024.

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

17<sup>th</sup> March 2025

# TREORCHY MALE CHOIR

Charity number 239500

Expenditure	2023 £	2024 £	Income	2023 £	2024 £
Music Team	14,411	19,064	Concert Income	29,059	45,411
Bus/travel expenses	9,423	11,862	Merchandise sales	5,639	7,008
Hotel	3,340	0	Programme Sales	2,193	3,289
Stock: merchandise	5,914	4,071	Donations	4,414	1,976
Recording Fees	0	3,744	Patrons	3,225	475
Rehearsal Venue hire	2,340	3,290	Gift of Song	1,798	1,640
Floral/Funeral	200	62	Fundraising events	3,570	3,054
Miscellaneous expenses	2,380	1,034	Membership subscriptions/gift aid	5,008	7,960
Uniforms and clothing	4,126	1,774	Uniforms and clothing	1,464	723
Stationery, computer, printing, post	2,085	4,653	Raffle ticket sales	4,520	3,732
Legal and Professional	484	646	Royalties/Commissions/Sponsorship	1,300	900
Insurances	632	589	Bank interest received	842	1,130
Donations made	30	50	Grants	3,000	0
Health & Wellbeing (PPI)	1,090	0			
Concert Partner Expenses, subsistence	2,940	5,070			
<b>Ordinary activities expenditure</b>	<b>49,395</b>	<b>55,909</b>	<b>Ordinary activities income</b>	<b>66,032</b>	<b>77,298</b>
					<sup>*1</sup>
<b>Tours - Expenditure</b>			<b>Tours - Income</b>		
Florida Flights	48,790	873	Corporate Donations - Florida	71,000	33,389
Florida Hotels/Bus/Boat	55,848	18,005	Florida Member deposits	6,800	7,023
Florida - Music Staff	0	2,625	Florida Merchandise/Polo tops	0	3,136
Florida - polo tops, brochures, banners	0	2,197	Corporate Donations - Monaco	0	12,048
Monaco Flights/Bus	296	12,191			
Belgium trip refunds	1,710	0			
<b>Total Expenditure</b>	<b>156,039</b>	<b>91,800</b>	<b>Total Income</b>	<b>143,832</b>	<b>132,894</b>
Excess income over expenditure		41,094	Excess expenditure over income	12,207	
Members Personal savings withdrawals	5,005	14,661	Members personal savings deposits	14,570	5,733
Net Members deposits	9,565		Net Members withdrawals		8,928
<b>Total</b>	<b>170,609</b>	<b>147,555</b>	<b>Total</b>	<b>170,609</b>	<b>147,555</b>

\*Note 1 - the surplus on ordinary activities is £21,389 (2023:£16,637) and represents the funds generated during the year excluding tours

# TREORCHY MALE CHOIR

## Notes- analysis of income and expenditure

Expenditure	2024	concert	overheads	fundraising	Income	2024	concert	general	fundraising
	£	£	£	£		£	£	£	£
Music Team	19,064	8,220	10,844	0	Concert Income	45,411	45,411	0	0
Bus/travel expenses	11,862	10,550	1,312	0	Merchandise sales	7,008	6,288	720	0
Stock: merchandise	4,071	4,071	0	0	Programme Sales	3,289	3,289	0	0
Recording Fees	3,744	0	3,744	0	Donations	1,976	0	1,976	0
Rehearsal Venue hire	3,290	0	3,290	0	Patrons	475	0	0	475
Floral/Funeral	62	0	62	0	Gift of Song	1,640	0	0	1,640
Miscellaneous expenses	1,034	0	1,034	0	Fundraising events	3,054	3,054	0	0
Uniforms and clothing	1,774	0	1,774	0	Membership subscriptions	7,960	0	7,960	0
Stationery, computer, printing, post	4,653	0	4,653	0	Uniforms and clothing	723	0	723	0
Legal and Professional	646	0	646	0	Raffle ticket sales	3,732	585	0	3,147
Insurances	589	0	589	0	Royalties/Commissions/Sponsorship	900	0	0	900
Donations made	50	0	50	0	Bank interest received	1,130	0	1,130	0
Health & Wellbeing (PPI)	0	0	0	0	Grants: Pen-y-Cymoedd	0	0	0	0
Concert Partner Expenses, subsistence	5,070	5,070	0	0	Corporate Donations - Florida	33,389	0	33,389	0
Florida Flights	873	0	873	0	Florida contributions by Members	7,023	0	7,023	0
Florida Hotels/Bus/Boat	18,005	0	18,005	0	Florida Merchandise/Polo tops	3,136	0	3,136	0
Florida - Music Staff	2,625	0	2,625	0	Corporate Donations - Monaco	12,048	0	12,048	0
Florida - polo tops, brochures, banners	2,197	0	2,197	0 *					
Monaco Flights/Bus	12,191	0	12,191	0					
	<b>91,800</b>	<b>27,911</b>	<b>63,889</b>	<b>0</b>	<b>Total</b>	<b>132,894</b>	<b>58,627</b>	<b>68,105</b>	<b>6,162</b>
Excess income over expenditure	41,094	30,716	4,216	6,162 *1					
Excess expenditure over income	<b>132,894</b>	<b>58,627</b>	<b>68,105</b>	<b>6,162</b>					
Members Personal savings withdrawals	14,661				Members personal savings deposits	5,733			
Net Members withdrawals						8,928			
	<b>Total 147,555</b>				<b>Total</b>	<b>147,555</b>			

\*Note 1 - included within concert income is £6,928 programme sales, fundraising events and raffle ticket sales. This brings the total fundraising in 2024 to £13,090.

\*Note 2 - The 2024 Florida figures above may be added to the 2023 figures to complete the account for the tour. Total income (including £14,000 from fundraising) was £135,348. Total expenditure was £128,338. This gives an overall surplus for the tour of £7,010 which has been taken to reserves.



# BALANCE SHEET 2024

<u>Opening balances @ January 1st, 2024</u>	<u>2024</u>	<u>Closing balances @ December 31st, 2024</u>	<u>2024</u>
Bank current account	528	Bank current account	4,350
Bank investment account	41,000	Bank investment account	90,326
PayPal, merchandising and cash in hand	619	PayPal, merchandising and cash in hand	490
	<u>42,147</u>		<u>95,166</u>
Debtors	9,191	Debtors	0
Creditors	-50	Creditors	-2,784
	<u>51,288</u>		<u>92,382</u>
<b>Choir Funds January 1st 2024</b>	<b>51,288</b>	<b>Choir Funds December 31st 2024</b>	<b>92,382</b>
Add: Excess income over expenditure 2024	41,094		
	<u>92,382</u>		<u>92,382</u>
<u>Members personal savings</u>			
Premium account January 1st 2024	14,608		
Net withdrawals 2024	-8,928		
Premium account December 31st 2024	<u>5,680</u>	Members personal savings	<u>5,680</u>
Total Resources	<u>98,062</u>	Total Resources	<u>98,062</u>

*Note 1 - the choir also held £10,000 of merchandise at the balance sheet date.*

## TREASURER'S REPORT 2024

This was another good year for the choir as we built upon the success of 2023. Regular concert engagements were again a major feature and this enabled the choir to cover its operational overheads. The Fundraising Committee continued its work to contribute to the choir's finances.

**Duncan McAulay**  
Treasurer