

## **SECRETARY REPORT**

*In 2023 Dowlais Male Choir performed 17 times raising money for good causes through paid appearances, ticket sales and sponsorship.*

*Member subscriptions were increased to help cover the increased costs of running the choir.*

*A future of the Choir is paramount in the organisation.*

***N Heuval (Choir Secretary)***

# CÔR MEIBION DOWLAIS MALE CHOIR

REGISTERED CHARITY No 503685

## Income and Expenditure Account For The Year Ending 31 December 2023

		<u>2023</u>		<u>2022</u>
<u>EXPENDITURE</u>	£	£	£	£
<u>Management and Administration Costs</u>				
Officers Expenses and honoraria	10,265		7,845	
Purchase of Music Scores	-		-	
Rent of Practice Hall	1,800		600	
Insurance	(3)		36	
Lotteries Reg	20		-	
W A M F/ W A M C	40		40	
Printing & Stationery	664		446	
Goodwill and Presentations	7,604		1,342	
Annual Dinner	(228)		-	
Clothing & Badges	576		484	
Purchase of Equipment	1,946		565	
Bank Charges	186	22,870	106	11,464
Donations and Charitable activities				
Donations	445		1,085	
DT Davies Bursary	-	445	-	1,085
<b>Total Expenditure</b>		<b><u>23,315</u></b>		<b><u>12,549</u></b>
<u>INCOME</u>				
Members Subscriptions				
1st Tenor	1,260		1,350	
2nd Tenor	1,140		1,080	
1st Bass	1,170		930	
2nd Bass	1,260	4,830	1,590	4,950
Voluntary donations and Sponsorship				
Donations	4,105		7,857	
Sponsorship	12,900		2,050	
DT Davies Bursary	-	17,005	-	9,907
Income from Charitable Activities				
Concerts				
Annual	3,686		681	
Other	(813)		798	
Sale of CDs		2,874	114	1,593
Income from Fund Raising				
200 Club	655		781	
Bonus Ball	1,460	2,115	1,186	1,967
Sale of assets		5,750		
Inland Revenue Gift Aid Refund		2,755		1,876
Bank Interest		1,118		40
<b>Total Income</b>		<b><u>36,447</u></b>		<b><u>20,333</u></b>
<b>Surplus of Income over Expenditure on normal activities</b>		<b><u>13,132</u></b>		<b><u>7,784</u></b>

# CÔR MEIBION DOWLAIS MALE CHOIR

REGISTERED CHARITY No 503685

## Balance Sheet as at 31 December 2023

		<b><u>2023</u></b>		<b><u>2022</u></b>
		£		£
<b>Assets</b>				
Cash at Bank	Current	34,639		42,112
	Accessible Deposit Account	11,748		1,202
	Fixed Term Deposit	41,039		40,000
		<u>87,426</u>		<u>83,314</u>
<b>Liabilities</b>				
Creditors				
Travel deposits			8415	
Collections for Mayors Appeal			605	
Deposits for future tours			<u>-</u>	9,020
<b>Accumulated Fund</b>				
Opening Balance		74,294		66,510
Surplus of Income over expenditure for the year		13,132	87,426	7,784
			<u>87,426</u>	<u>83,314</u>

The Choir Accounts have been prepared using Bank Statements together with records and information provided by individual choristers

C. Price      Hon Choir Treasurer      27/06/2024

We have examined the books and records of the Choir together with information and explanations given and we can confirm that the accounts are in accordance therewith

C. Marshallsea      Hon Choir Auditor      27/06/2024

A. Williams      Hon Choir Auditor      27/06/2024

## **AUDITOR'S REPORT**

*Can I thank Andrew Williams for his assistance again this year and hopefully he will agree to continue.*

*We have examined the accounts and records of the Choir together with the information and the explanations given. We can confirm that they are in accordance herewith.*

*We had a very good audit with a very well-kept set of computerised accounts, prepared by our Treasurer. He is more than ably assisted by his Deputy Treasurer.*

*Our balance sheet shows that we have no outstanding debtors and no external creditors*

*Our profit and loss account show a profit of **£13,132** for the current year. The accumulated fund stands at **£87,426** and shows an increase on the 2022 figure, due to tour deposits. A remarkable effort in difficult circumstances.*

*The Choir also supported the Ireland tour and thank Merthyr Motor Auctions for their continued support.*

*The Bonus Ball is performing well unfortunately the 200 Club is stagnant Please support these initiatives.*

*We have maximised the use of internet banking, thus reducing unnecessary costs of paper transactions and correspondence and reducing the workload of the financial teams.*

*Our thanks to all choristers involved in the financial issues of the Choir.*

*We are satisfied that the Choir's finances are in very safe hands and funds are spent wisely with the long-term future of the Choir paramount in any decision making.*

*Our thanks to the Treasurer and his Assistant for their time allocated, to answer account queries and to the Choir for their contribution and attentiveness.*

***C Marshallsea (Choir Auditor)***

***A Williams (Choir Auditor)***