

COWBRIDGE MALE VOICE CHOIR

Balance Sheet as at 31st December 2020

	2020	2020	2019	2019
	£	£	£	£
Fixed Assets:				
Piano/Keyboard		267		357
Sound System		105		140
Defibrillator		278		371
Camera		155		178
		<u>805</u>		<u>1,046</u>
Current Assets:				
Prepayments	212			212
Stock of CDs	4,144			4,520
Stock of Uniforms	1,308			672
Cash on Hand	90			90
Barclays - Deposit Account	4,724			4,775
Barclays - Current Account	372			2,983
Barclays - Tour Account	16,543			9,638
Barclays - 100 Club Account	12,670			9,645
Barclays - Social Account	4,393			3,329
		<u>44,457</u>		<u>35,864</u>
Current Liabilities:				
Creditors and Accruals		-480		-480
Net Current Assets		43,977		35,384
NET ASSETS		44,782		36,430
CAPITAL ACCOUNT				
Opening Balance		36,430		25,786
Surplus/(Deficit) for the year		8,352		10,644
Closing Balance		44,782		36,430

R H PARSONS

Treasurer, Cowbridge Male Voice Choir

Date 18.02.2021.

R J HEATH

Russell Heath Accountants

Date 18/2/21

COWBRIDGE MALE VOICE CHOIR

Income & Expenditure Account For the year ended 31st December 2020

	2020 £	2020 £	2019 £	2019 £
INCOME:				
Subscriptions:				
Top Tenors		1,418		1,192
2nd Tenors		1,184		1,104
1st Bass		1,943		2,207
2nd Bass		1,159		1,243
		<u>5,704</u>		<u>5,746</u>
Gift Aid		0		0
Vice Presidents		105		565
Sponsorship & Donations		1,494		5,055
Concerts & Tour		19,555		12,844
Annual Concert		0		6,400
Uniforms		421		519
100 Club		5,375		4,565
Bingo/Quizzes/Skittles		204		1,213
Weddings etc		-100		1,200
CDs/Royalties		1,108		1,747
Sundry Income/Sale of Folders		120		71
Interest Received		4		14
		<u>33,990</u>		<u>39,939</u>
EXPENDITURE:				
Concerts Tour & Travel	12,750		10,351	
Annual Concert	0		2,610	
Charitable Donations	0		700	
Music	441		2,267	
Honoraria	5,100		7,700	
Prizes for 100 Club	2,265		1,850	
Prizes for Vale Music Competition	0		250	
Insurance	733		717	
Administrative Expenses	73		122	
Website costs	1,030		851	
Association Fees	40		40	
Rent	1,000		0	
Accountancy	480		480	
Uniforms	1,401		864	
Social Event			75	
Miscellaneous	84		105	
Depreciation:				
- Defibrillator	93		124	
- Pianos	89		119	
- Sound System	35		47	
- Camera	23		23	
		<u>25,637</u>		<u>29,295</u>
Surplus/Deficit for the Year		8,352		10,644



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

COWBRIDGE MALE VOICE CHOIR

On accounts for the year
ended

2020

Charity no
(if any)

514917

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 DD / MM / YYYY.

Responsibilities and
basis of report

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 attention (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

18/2/21

Name:

Russell Heath ACMA CGMA

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

Chartered Institute of
Management Accountants

Address:

15A High Street

Cowbridge

vale of Glamorgan CF71 7AD