

Cowbridge Male Voice Choir Trustees Annual report.

For the period to 31/12/2021

Due to Covid singing practices took place via zoom and in the open air.

COWBRIDGE MALE VOICE CHOIR

Balance Sheet as at 31st December 2021

	2021 £	2021 £	2020 £	2020 £
Fixed Assets:				
Piano/Keyboard		201		267
Sound System		78		105
Defibrillator		209		278
Camera		131		155
		<u>619</u>		<u>805</u>
Current Assets:				
Prepayments	300			212
Stock of CDs	3,948			4,145
Stock of Uniforms	364			1,308
Cash on Hand	90			90
Barclays - Deposit Account	4,725			4,724
Barclays - Current Account	2,596			372
Barclays - Tour Account	44,443			16,543
Barclays - 100 Club Account	15,839			12,670
Barclays - Social Account	4,410			4,393
		<u>76,715</u>		<u>44,457</u>
Current Liabilities:				
Creditors and Accruals		-480		-480
Net Current Assets		<u>76,234</u>		<u>43,977</u>
NET ASSETS		<u>76,853</u>		<u>44,782</u>
CAPITAL ACCOUNT				
Opening Balance		44,782		36,430
Surplus/(Deficit) for the year		32,071		8,352
Closing Balance		<u>76,853</u>		<u>44,782</u>


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R H PARSONS
Treasurer, Cowbridge Male Voice Choir

Date 26/1/2022


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R J HEATH
Russell Heath Accountants

Date 26/1/22

COWBRIDGE MALE VOICE CHOIR

Income & Expenditure Account For the year ended 31st December 2021

	2021 £	2021 £	2020 £	2020 £
INCOME:				
Subscriptions:				
Top Tenors		1,507		1,418
2nd Tenors		1,378		1,184
1st Bass		2,335		1,943
2nd Bass		1,139		1,159
		<u>6,359</u>		<u>5,704</u>
Gift Aid		0		0
Vice Presidents		465		105
Sponsorship & Donations		2,081		1,494
Concerts & Tour		28,785		19,555
Annual Concert		3,356		0
Uniforms		204		421
100 Club		5,170		5,375
Bingo/Quizzes/Skittles		373		204
Weddings etc		100		-100
CDs/Royalties		207		1,108
Sundry Income		5		120
Interest Received		0		4
TOTAL INCOME		47,105		33,990
EXPENDITURE:				
Concerts Tour & Travel	300		12,750	
Annual Concert	758		0	
Charitable Donations	50		0	
Music	378		441	
Honoraria	8,000		5,100	
Prizes for 100 Club	1,865		2,265	
Insurance	816		733	
Administrative Expenses	177		73	
Website costs	848		1,030	
Association Fees	40		40	
Rent	0		1,000	
Accountancy	480		480	
Uniforms	1,137		1,401	
Miscellaneous			84	
Depreciation:				
- Defibrillator	70		93	
- Pianos	67		89	
- Sound System	26		35	
- Camera	23		23	
TOTAL EXPENDITURE		15,035		25,637
Surplus for the Year		32,071		8,353



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

2021

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:

Russell Heath

Date:

26/01/22

Name:

Russell Heath

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

ACMA CGMA

Address:

15A HIGH STREET

COWBRIDGE

VALE OF GLAMERSAN

CF71 7AD.