

COWBRIDGE MALE VOICE CHOIR

Balance Sheet as at 31st December 2022

	2022	2022	2021	2021
	£	£	£	£
Fixed Assets:				
Piano/Keyboard		150		201
Sound System		59		78
Defibrulator		157		209
Camera		98		131
		<u>464</u>		<u>619</u>
Current Assets:				
Prepayments	300		300	
Stock of CDs	1,788		3,948	
Stock of Uniforms	2,647		364	
Cash on Hand	90		90	
Barclays - Deposit Account	3277		4,725	
Barclays - Current Account	2161		2,596	
Barclays - Tour Account	37558		44,443	
Barclays - 100 Club Account	18744		15,839	
Barclays - Social Account	4922		4,410	
		71,487		<u>76,715</u>
Current Liabilities:				
Creditors and Accruals		-480		-480
Net Current Assets		71,007		76,234
NET ASSETS		71,471		76,853
CAPITAL ACCOUNT				
Opening Balance		76,854		44,782
Surplus/(Deficit) for the year		-5,383		32,071
Closing Balance		71,471		76,853

R H PARSONS

Treasurer, Cowbridge Male Voice Choir

Date 25/02/2023

R J HEATH

STAS Limited

Date 25/2/23

COWBRIDGE MALE VOICE CHOIR

Income & Expenditure Account For the year ended 31st December 2022

	2022 £	2022 £	2021 £	2021 £
INCOME:				
Subscriptions:				
Top Tenors		1,348		1,507
2nd Tenors		1,172		1,378
1st Bass		2,294		2,335
2nd Bass		1,595		1,139
		<u>6,409</u>		<u>6,359</u>
Gift Aid		1,006		0
Vice Presidents		400		465
Sponsorship & Donations		2,470		2,081
Concerts & Tour		25,738		28,785
Annual Concert		4,890		3,356
Uniforms		426		204
100 Club		5,100		5,170
Bingo/Quizzes/Skittles		2,077		373
Weddings etc		1,300		100
CDs/Royalties		912		207
Sundry Income		271		5
Interest Received		2		0
TOTAL INCOME		51,001		47,105
EXPENDITURE:				
Concerts Tour & Travel	30,776		300	
Annual Concert	1,937		758	
Weddings/Social	5,456		0	
Charitable Donations	50		50	
Music	947		378	
Honoraria	9,100		8,000	
Prizes for 100 Club	2,115		1,865	
Insurance	947		816	
Administrative Expenses	116		177	
Website costs	1,539		848	
Association Fees	40		40	
Rent	583		0	
Accountancy	480		480	
Uniforms	2,267		1,137	
Miscellaneous	0		0	
Opening Stock	4,311			
Closing Stock	-4,435			
Depreciation:				
- Defibrillator	50		70	
- Pianos	20		67	
- Sound System	52		26	
- Camera	33		23	
TOTAL EXPENDITURE		56,384		15,035
Surplus for the Year		-5,383		32,070



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

2022

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:

Date:

25/02/2023

Name:

Russell Heath

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

ACMA

Address:

85 Earls Gate

Cowbridge

CF71 7AA