

Independent Examiner's Report to the Trustees of New Mill Male Voice Choir

I report to the Trustees on my examination of the accounts of the Charity for the year ended 30 September 2020.

Responsibilities and basis of report

As the Charity Trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alastair G Smith

1 Helt Park Green
Leeds
LS16 7RE

Date: 6 January 2021

NEW MILL MALE VOICE CHOIR
Concerts 2019-2020

INCOME		Sep-19												TOTAL
		a	b	c	d	e	f	g	h	i	j	k	l	
Ticket receipts														
Concert fee														
Sponsors														
Programme sales														
Raffle														
Refreshment income														
Programme advert														
Profit share (balance)														
Deposit refund														
TOTAL		50	7300	700	600	2230	0	0	0	0	0	0	0	10860

EXPENDITURE

Solo artistes / guests/expenses	2400													
Hall / piano & equipment hire hire	1299													
Publicity, programmes, etc	230													
Guest meals/drinks	44													
Commission/booking fees	311													
Comperes	150													
Flowers, gifts etc	38													
Tickets reimbursed	15													
Accompanist/MD														
Profit share														
PRS	290													
Guest Accommodation														
Raffle prizes														
Travel														
Town Hall catering/bar	122													
Post concert supper														
TOTAL		0	4884	15	0	884	19	0	0	0	0	0	0	5902

PROFIT (+)/LOSS (-)
Cumulative profit (+)/loss (-) for year

50	2416	685	600	1346	-19	0	0	0	0	0	0	0	0
50	2466	3151	3751	5097	5078	5078	5078	5078	5078	5078	5078	5078	5078

Notes

- 1) £50 deposit Penistone Paramount Sep 2019 repaid
- 2) £200 hire fee deposit and £319 publicity costs re HTH Oct 2019 paid in 2018-19
- 3) £250 sponsorship income re HTH Oct 2019 accounted for in 2018-19
- 4) £200 hall hire deposit re HTH Oct 2020 accounted for in 2018-19. Deposit now off to Oct 2021

NEW MILL MALE VOICE CHOIR
CONTROL ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2020

Cash control		£	£
balance b/f	01-Oct-19	14.00	
receipts/payments		3414.80	3147.72
cash to bank			0.00

balance c/f	30-Sep-20		281.08
		<u>3428.80</u>	<u>3428.80</u>

Treasurer's (Current) account

balance b/f	01-Oct-19	23042.44	
cash to bank		0.00	
other receipts/payments		23367.13	26834.44
balance c/f	30-Sep-20		19575.13
		<u>46409.57</u>	<u>46409.57</u>

total balances at 30-Sep-20 £ 19856.21

total balances at 01-Oct-19 £ 23056.44

Surplus/(deficit) for year £ -3200.23

NEW MILL MALE VOICE CHOIR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30 SEPTEMBER 2020

	Receipts		Payments		Surplus/(deficit)		Commentary
	2020	2019	2020	2019	2020	2019	
Subscriptions	£ 6935	£ 7185			6935	7185	
Concerts	10880	23179	5802	17350	5078	5829	Subs increased from 1 Apr 2018 to £120 per annum but decline in membership see separate schedule
Gift Aided Donations (Easy Fundraising)	108	251			108	251	
Gift Aid Income tax refunds	0	3125			0	3125	
Uniform deposits	40	80			40	80	No claim in 2019/20; 21 mths claim to 5 Apr '19 in 2018/19
Other donations (funerals, etc)	350	200			350	200	
Collection for Christine	245	0			245	0	
Promotions Group	113	0			113	0	
Events							
Annual Dinner	2786	2367	2542	2395	244	-28	
Scarboro' Rehearsal weekend	4465	4140	5815	5849	-1350	-1509	
London weekend (c/ to next year)	860	0	3323	0	-2463	0	Costs to be recovered in 2021
Cornwall Festival 2021 deposit		0	140	0	-140	0	Deposit to be written off
Overheads							
Music director			6418	5670	-6418	-5670	Overlap with Alan and Dorian in July and increase from 1 Jan
Accompanist			3290	3310	-3290	-3310	
Insurance			171	171	-171	-171	
Subscriptions			64	77	-64	-77	
Uniforms, polo shirts etc			218	0	-218	0	Polo shirts
Committee meeting expenses			193	249	-193	-249	
Sheet music			631	742	-631	-742	
Donation for Independent Examination			200	200	-200	-200	
Web site			279	1120	-279	-1120	New web site maintenance/upgrading
Social night supper			0	48	0	-48	
Overpaid subs			0	115	0	-115	
Gifts			500	40	-500	-40	Christine (net contribution £255 see donations from members included in income)
Uniform deposits repaid			200	960	-200	-960	some ex members unable to trace and balance now written off
Sponsorship/Other Donations			10	430	-10	-430	
Stationery/Copying			87	26	-87	-26	
Equipment			99		-99		
Net surplus/(deficit) for the year	26762	40527	29982	38652	-3200	1975	

USB mtr
Chairman *Malins* Treasurer *SDavies*
Date 2 November 2020