

NEW MILL MALE VOICE CHOIR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Receipts		Payments		Surplus/(deficit)		Commentary
	2023	2022	2023	2022	2023	2022	
	£	£	£	£		£	
Subscriptions	7195	6873	60		7135	6873	Increase in subs from 1 Apr 2022
Concerts	12284	17087	10559	14264	1725	2823	see schedule
Gift Aided Donations (Easy Fundraising etc)	163	122			163	122	
Other donations	450				450		Steph Horne
Gift Aid Income tax refunds	1845	1523			1845	1523	
Uniform deposits	160	80			160	80	
Polo Shirt sales		25				25	
Promotions Group	70	78			70	78	
Events							
Scarboro' Rehearsal weekend	6090	4100	6845	5448	-755	-1348	£400 deposit c/f to Jan 2023
London weekend (c/f to Aug 2022)		9120		6038		3082	Costs £2463 paid in 2019-20 recovered in 2022;
Cornwall Festival deposit returned		140				140	
Don Valley competition	310		496		-186		
BGT		1000		1135		-135	
Bridlington weekend	7590		7295		295		
Overheads							
Music Director			6300	6125	-6300	-6125	
Accompanist			3805	3593	-3805	-3593	
Insurance			198	171	-198	-171	
Subscriptions			0	20	0	-20	
Uniforms, polo shirts etc			104	0	-104	0	
Committee meeting expenses			202	232	-202	-232	
Sheet music			717	214	-717	-214	Budget £750
Donation for Independent Examination			200	200	-200	-200	
Web site			232	267	-232	-267	General maintenance/upgrading
Gifts			125	87	-125	-87	
Uniform deposits repaid			160	40	-160	-40	
Sponsorship/Other Donations			0	0	0	0	
Stationery/Copying			19	36	-19	-36	
Equipment repairs etc			114	65	-114	-65	
Recruitment Advertising			65		-65		
Rounding			-1		1		
Net (deficit)/surplus for the year	36157	40148	37495	37935	-1338	2213	

Chairman

J Mallinson

Treasurer

S Davies

Date

08 January 2024

NEW MILL MALE VOICE CHOIR
Concerts 2022- 23

	Oct-22	Dec-22	Dec-22	Dec-22	Apr-23	May-23	Aug-23	Sep-23	Oct-23	
	HTH	Penistone	Low Moor	New Mill	Upperthong	Netherton	Wedding	Bridlington	HTH	
	a	b	c	d	e	f	g	h	i	
Ticket receipts	7115			1360	510	362			62	
Concert fee		675	600				600			
Sponsors										
Raffle				481						
Flyers 50%					23					
Profit share (balance)								496		
TOTAL	7115	675	600	1841	533	362	600	496	62	12284

EXPENDITURE

Solo artistes / guests/expenses	6500			100						
Hall, piano & equipment hire	1400			250					300	
Programmes	184			35						
Publicity etc	125				45				136	
Guest meals/drinks										
Commission/booking fees	338			90	8					
Compere	150									
Flowers, gifts etc	175									
Misc										
Profit share										
PRS	316									
Guest Accomodation										
Town Hall catering/bar	107									
Buffet				300						
TOTAL	9295	0	0	775	53	0	0	0	436	10559

PROFIT (+)/ LOSS (-)

Cumulative profit (+)/loss (-) for year	-2180	675	600	1066	480	362	600	496	-374
	-2180	-1505	-905	161	641	1003	1603	2099	1725

Notes

NEW MILL MALE VOICE CHOIR
Concerts 2022- 23

	Oct-22	Dec-22	Dec-22	Dec-22	Apr-23	May-23	Aug-23	Sep-23	Oct-23	
	HTH	Penistone	Low Moor	New Mill	Upperthong	Netherton	Wedding	Bridlington	HTH	
	a	b	c	d	e	f	g	h	i	
Ticket receipts	7115			-398	-464	362			62	

NEW MILL MALE VOICE CHOIR
CONTROL ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2023

Cash control		£	£
balance b/f	01-Oct-22	147.87	
receipts/payments		3611.84	3634.23
balance c/f	30-Sep-23		125.48
		<u>3759.71</u>	<u>3759.71</u>

Treasurer's (Current) account			
balance b/f	01-Oct-22	22800.17	
receipts/payments		32545.08	33860.76
balance c/f	30-Sep-23		21484.49
		<u>55345.25</u>	<u>55345.25</u>

total balances at 30-Sep-23 £ 21609.97

total balances at 01-Oct-22 £ 22948.04

Surplus/(deficit) for year £ -1338.07



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
New Mill Male Voice Choir

On accounts for the year ended

30 September 2023

Charity no
(if any)

1107731

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023

As the charity's 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 Trust'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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date: 29/01/2024

Name: Linda Wheelwright

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

AAT

Address:

119 Blackthorn Drive, Lindley, Huddersfield HD3 3RR