

ST EDMUNDSBURY MALE VOICE CHOIR

Registered Charity 1028123

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

COMMITTEE

Officers

| | |
|----------------------|-----------------|
| Chairman | Ian Cooper |
| Vice Chairman | Glenn Warriner |
| Secretary | Malcolm Lodge |
| Treasurer | Andrew Conquest |

Other members

| | |
|-----------------------------|-----------------|
| Concert secretary | Warwick Lowe |
| Concert manager | Ashley Seaborne |
| Membership secretary | Nicholas Gane |

St Edmundsbury Male Voice Choir

Registered Charity No 1028123

Receipts and Payments Account for the year ended 31st March 2024

GENERAL FUND

| | 2024 | | 2023 | |
|----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Internal Receipts | | | | |
| Subscriptions | 8,728 | | 5,074 | |
| Tax recovered | 1,269 | | 1,838 | |
| Donations | 0 | | 10 | |
| Bank interest | 395 | | 81 | |
| | <u> </u> | | <u> </u> | |
| Total internal receipts | | 10,392 | | 7,003 |
| Internal payments | | | | |
| Rehearsal expenses | 2,537 | | 2,521 | |
| Music team | 7,823 | | 7,110 | |
| Music purchased | 0 | | 657 | |
| Insurance and subscriptions | 286 | | 276 | |
| Website costs | 360 | | 1,410 | |
| Uniform – net income/(costs) | 93 | | 4 | |
| Training – net costs | 0 | | 0 | |
| Advertising and advertorial | 266 | | 1,393 | |
| | <u> </u> | | <u> </u> | |
| Total internal payments | | 11,365 | | 13,371 |
| Net Internal (payments)/receipts | | (973) | | (6,368) |
| Other Receipts/(payments) | | | | |
| Concerts – net receipts (see attached) | 802 | | 1,558 | |
| Social Events - net payments (see attached) | 231 | | (16) | |
| CD Completion costs | (1,440) | | 0 | |
| CD Sales | 138 | | 0 | |
| Stage hire | 312 | | 45 | |
| Stage improvements | (158) | | 0 | |
| Purchase of new horse box and fit out | 0 | | (379) | |
| New Speakers etc | (297) | | (847) | |
| Paul Deane Memorial Fund | 369 | | 531 | |
| ACAS | 0 | | (1,674) | |
| Advertising banner | 0 | | (234) | |
| Miscellaneous | (327) | | (308) | |
| | <u> </u> | | <u> </u> | |
| Less donations made | (2,231) | | (1,604) | |
| Net (deficit)/surplus from concerts, socials, tours etc | | (2,601) | | (2,928) |
| | | <u> </u> | | <u> </u> |
| Net (deficit)/surplus for the year from all activities | | (3,574) | | (9,296) |
| Add/(deduct) | | | | |
| Transfer from Staging Fund | | 158 | | 0 |
| Transfer to Paul Deane Memorial Fund | | (369) | | (531) |
| Transfer from the Music Fund | | 0 | | 657 |
| Transfer from Travel Fund | | 1,611 | | 736 |
| Transfer from CD Fund | | 1,440 | | 0 |
| | | <u> </u> | | <u> </u> |
| Net General Fund (deficit)/surplus for the year | | (734) | | (8,434) |
| Add balance brought forward | | 5,668 | | 14,102 |
| Balance carried forward | | <u>4,934</u> | | <u>5,668</u> |

St Edmundsbury Male Voice Choir

Registered Charity No 1028123

Movement of funds for the year ended 31st March 2024

FUNDS SUMMARY

| | Opening Balance | Surplus / (deficit) | Transfers between Funds | Closing Balance |
|------------------------------|--------------------|------------------------|-------------------------------|--------------------|
| | £ | £ | £ | £ |
| DESIGNATED FUNDS | | | | |
| Staging Fund | 10,000 | 0 | (158) | 9,842 |
| Music Fund | 343 | 0 | | 343 |
| Travel Fund | 6,621 | 0 | (1,611) | 5,010 |
| General CD Fund | 6,134 | 0 | (1,440) | 4,694 |
| RESTRICTED FUND | | | | |
| The Paul Deane Memorial Fund | 3,948 | 0 | 369 | 4,317 |
| GENERAL FUND | 5,668 | (3,574) | 2,840 | 4,934 |
| | 32,714 | | | 29,140 |

Represented by:

| | | |
|--------------------------------------------|---------------|---------------|
| Cash held | 261 | 213 |
| Euros (at £0.882/£) | 153 | 153 |
| Cash At Bank | <u>36,398</u> | <u>34,220</u> |
| | 36,812 | 34,586 |
| Less amounts (received)/paid in advance | (4,073) | (5,446) |
| Less creditors | (25) | 0 |
| Add debtors | 0 | 0 |
| | 32,714 | 29,140 |

The Paul Deane Memorial Fund (formerly The President's Fund) is a restricted fund for the specific purpose of providing financial support for members to tour with the choir

The other funds are not restricted funds but have been designated by the Trustees

The receipts and payments have been adjusted for debtors and creditors at 31st March in relation to concerts which occurred during the year

St Edmundsbury Male Voice Choir
Concert and Social Activities – Details
For the year ended 31 March 2024

| | Brought Fwd £ | Income £ | Expenses £ | Fees £ | Total Costs £ | Surplus/(Deficit) £ | Carry Fwd £ | To/(From) Choir Funds £ |
|------------------------------|------------------|---------------|---------------|------------|------------------|------------------------|----------------|-------------------------------|
| Concerts | | | | | | | | |
| Brandon | 703 | 0 | 0 | 0 | 0 | 703 | 0 | 703 |
| Bacton | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Colchester April 23 | 750 | 3,282 | 1,078 | 300 | 1,378 | 2,654 | 1,318 | 1,336 |
| High Wycombe May 23 | 2,620 | 2,248 | 6,144 | 0 | 6,144 | (1,276) | 0 | (1,276) |
| Elmswell | 0 | 2,586 | 1,618 | 250 | 1,868 | 718 | 771 | (53) |
| Pakenham | 0 | 908 | 790 | | 790 | 118 | 0 | 118 |
| Beccles | 0 | 657 | 683 | | 683 | (26) | | (26) |
| Portsmouth | 0 | 3,531 | 0 | 0 | 0 | 3,531 | 3,531 | 0 |
| Total | 4,073 | 13,212 | 10,313 | 550 | 10,863 | 6,422 | 5,620 | 802 |
| Social Activities etc | | | | | | | | |
| Murder Mystery | 0 | 457 | 384 | 0 | 384 | 73 | 0 | 73 |
| Dinner West Suffolk College | 0 | 3,192 | 3,130 | 0 | 3,130 | 62 | 0 | 62 |
| Carols and Chips | 0 | 521 | 425 | 0 | 425 | 96 | 0 | 96 |
| Sing for your Supper | 0 | 150 | 324 | | 324 | (174) | (174) | 0 |
| Total | 0 | 4,320 | 4,263 | 0 | 4,263 | 57 | (174) | 231 |
| | | | | | | TOTAL | 5,446 | |

St Edmundsbury Male Voice Choir

Registered Charity No 1028123

Statement of other Assets and Liabilities at 31st March 2024

The value of assets and liabilities, other than cash, held at cost or estimated replacement value is as follows:

| | 31/03/2024 | 31/03/2023 |
|------------------------------------------------------|---------------|---------------|
| | <u>£</u> | <u>£</u> |
| ASSETS | | |
| Staging | 4,008 | 3,850 |
| Staging trailers | 5,430 | 5,430 |
| CD Stock | 30 | 0 |
| DVD stock | 0 | 0 |
| Uniforms | 285 | 285 |
| Cufflinks | 160 | 160 |
| Music scores | 22,281 | 22,281 |
| Electronic keyboard and speakers | 2,844 | 2,547 |
| A Frames | 188 | 188 |
| Table top display/Banner | 437 | 203 |
| Choral folders | 25 | 0 |
| Music stands | 88 | 88 |
| | <u>35,776</u> | <u>35,032</u> |
| LIABILITIES | | |
| Creditors -refunds and overpayments and concert fees | 0 | 25 |
| | <u>0</u> | <u>25</u> |



Ian Cooper
Chairman



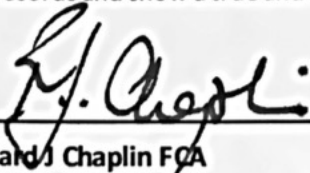
Andrew Conquest
Treasurer

For and on behalf of the Committee

Accountant's report

I have reviewed, without carrying out an audit, the Receipts and Payments Account and Movement of Funds for the year ended 31st March 2024. The review is therefore limited in scope.

Taking into account this limitation, I confirm that in my opinion, the accounts are in accordance with the books and records and show a true and fair position at 31st March 2024.



Richard J. Chaplin FCA

Date

04-Jun-24