

ST EDMUNDSBURY MALE VOICE CHOIR

Registered Charity 1028123

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

COMMITTEE

Officers

Chairman	Ian Cooper
Vice Chairman	Mark Whitehead
Secretary	Malcolm Lodge
Treasurer	Andrew Conquest

Other members

Concert secretary	Warwick Lowe	to 31 October 2024
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 2025

GENERAL FUND

	2025		2024	
	£	£	£	£
Internal Receipts				
Subscriptions	10,700		8,728	
Tax recovered	2,182		1,269	
Donations	4,250		0	
Bank interest	392		395	
	<u>17,524</u>		<u>10,392</u>	
Total internal receipts		17,524		10,392
Internal payments				
Rehearsal expenses	2,672		2,537	
Music team	10,279		7,823	
Music purchased	127		0	
Insurance and subscriptions	302		286	
Website costs	360		360	
Uniform – net (income)/costs	(25)		93	
Printing Stationery and Advertising	137		266	
Other costs	70		0	
	<u>13,922</u>		<u>11,365</u>	
Total internal payments		13,922		11,365
Net Internal (payments)/receipts		3,602		(973)
Other Receipts/(payments)				
Concerts – net receipts (see attached)	(2,716)		802	
Social Events - net receipts (see attached)	1,109		231	
CD Completion costs	0		(1,440)	
CD Sales	5		138	
Stage hire net of transport costs	420		312	
Stage improvements	0		(158)	
Purchase of new tow bar	(625)		0	
New Speakers etc	0		(297)	
Paul Deane Memorial Fund	375		369	
Sibelius software	(125)		0	
Presentation to Calvin Goymer net of donations	(10)		0	
Miscellaneous	0		(327)	
	<u>(1,567)</u>		<u>(370)</u>	
Less donations made	0		(2,231)	
	<u>0</u>		<u>(2,231)</u>	
Net (deficit)/surplus from concerts, socials, tours etc		(1,567)		(2,601)
Net (deficit)/surplus for the year from all activities		2,035		(3,574)
Add/(deduct)				
Transfer from Staging Fund	0		158	
Transfer to Paul Deane Memorial Fund	(375)		(369)	
Transfer to the Travel Fund	(774)		0	
Transfer from Travel Fund	2,513		1,611	
Transfer from CD Fund	0		1,440	
	<u>3,399</u>		<u>(734)</u>	
Net General Fund surplus / (deficit) for the year		3,399		(734)
Add balance brought forward	4,934		5,668	
Balance carried forward	<u>8,333</u>		<u>4,934</u>	

St Edmundsbury Male Voice Choir
Registered Charity No 1028123
Movement of funds for the year ended 31st March 2025

FUNDS SUMMARY

	Opening Balance	Surplus / (deficit)	Transfers between Funds	Closing Balance
	£	£	£	£
DESIGNATED FUNDS				
Staging Fund	9,842	0	0	9,842
Music Fund	343	0	0	343
Travel Fund	5,010	0	(1,739)	3,271
General CD Fund	4,694	0	0	4,694
RESTRICTED FUND				
The Paul Deane Memorial Fund	4,317	0	375	4,692
GENERAL FUND	4,934	2,035	1,364	8,333
	29,140			31,175

Represented by:

Cash held	213			113
Euros (at £0.882/€)	153			153
Cash At Bank	34,220			31,219
	34,586			31,485
Less amounts (received)/paid in advance	(5,446)			290
Less creditors	0			(600)
Add debtors	0			0
	29,140			31,175

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 2025

	Brought Fwd £	Income £	Expenses £	Fees £	Total Costs £	Surplus/(Deficit) £	Carry Fwd £	To/(From) Choir Funds £
Concerts								
Colchester April 23	1,318	0	1,318	0	1,318	0	0	0
Elmswell 23	771	0	771	0	771	0	0	0
Stowmarket	0	532	88	400	488	44	0	44
St Mary's B St Eds	0	1,420	1,186	375	1,561	(141)	0	(141)
Beccles	0	0	7	375	382	(382)	0	(382)
St Mary's Newmarket	0	340	40	300	340	0	0	0
Newmarket Rotary Xmas	0	180	180	150	330	(150)	0	(150)
Great Barton 25	0	452	8	400	408	44	0	44
St Johns April 25	0	0	190	0	190	(190)	190	0
St Mary's May 25	0	0	100	0	100	(100)	100	0
Hungary	0	2,700	2,100	0	2,100	600	(600)	0
Southwell	0	6,655	7,381	300	7,681	(1,026)	0	(1,026)
Portsmouth	3,531	6,860	11,496	0	11,496	(1,105)	0	(1,105)
Total	5,620	19,139	24,865	2,300	27,165	(2,406)	(310)	(2,716)

Social Activities etc

Dinner West Suffolk College	0	3,145	3,036	0	3,036	109	0	109
Carols and Chips	0	305	79	0	79	226	0	226
Sing for your Supper	(174)	948	0	0	0	774	0	774
Total	(174)	4,398	3,115	0	3,115	1,109	0	1,109

TOTAL (310)

St Edmundsbury Male Voice Choir
Registered Charity No 1028123

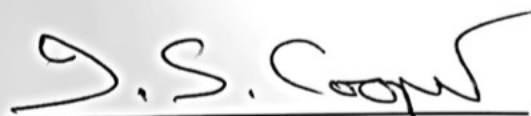
Statement of other Assets and Liabilities at 31st March 2025

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

	31/03/2025	31/03/2024
	<u>£</u>	<u>£</u>
ASSETS		
Staging	4,008	4,008
Staging trailers	5,430	5,430
CD Stock	25	30
DVD stock	0	0
Uniforms	285	285
Cufflinks	160	160
Music scores	22,281	22,281
Electronic keyboard and speakers	2,844	2,844
A Frames	188	188
Table top display/Banner	437	437
Choral folders	25	25
Music stands	88	88
	<u>35,771</u>	<u>35,776</u>

LIABILITIES

Creditors -refunds and overpayments and concert fees	<u>600</u>	<u>0</u>
	<u>600</u>	<u>0</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 2025. 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 2025


Richard J Chaplin FCA

 Date **24th May 2025**