

Accountant's Report

Independent examiner's report to the charity trustees of Donaghadee Male Voice Choir

We report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 1 to 4

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included as review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to my attention giving us cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.

Broad Street Advisory Ltd

Chartered Accountants

94 Hamilton Road

Bangor

Co Down

BT20 4LG

23rd May 2023

Donaghadee Male Voice Choir

General Fund

Year Ended 31 March 2023

	Notes	£	£	£
Balance at 1 April 2022				20,378.43
Add				
Receipts:				
Members' donations		12,070.00		
			<u>12,070.00</u>	
Contributions	1		1,250.00	
Members Christmas			2,534.20	
			<u>15,854.20</u>	
Less				
Payments:				
Salaries		4,220.00		
Pianist		50.00		
Professional fees		594.00		
Uniforms		350.00		
Advertising		630.00		
Subscriptions		553.00		
Computer expenses		97.00		
Sundries		350.00		
Postage		5.44		
		6,849.44		
Balance at 31 March 2023				<u>29,383.19</u>

Donaghadee Male Voice Choir

Charity Fund

Year Ended 31 March 2023

	Notes	£	£	£
Balance at 1 April 2022				691.97
Add				
Receipts:				
Charity collections			1,897.50	
Less			250.00	
Payments				
Donations				
Balance at 31 March 2023				<u>2,321.47</u>

Donaghadee Male Voice Choir

Property Fund

Year Ended 31 March 2023

	Notes	£	£	£
Balance at 1 April 2022				(2,553.78)
add				
Receipts:				
National Lottery Fund		0.00		
Accessories		0.00		
Interest		<u>15.16</u>	<u>15.16</u>	
less				
Payments:				
Hall Expenses	2	1,837.27		
Light & Heat		1,732.74		
Interest/charges		<u>152.87</u>		
			3,722.88	<u>(3,707.72)</u>
Balance at 31 March 2023				<u>(6,261.50)</u>

Donaghadee Male Voice Choir

Tour Fund

Year Ended 31 March 2023

	Notes	£	£	£
Balance at 1 April 2022				(2,164.14)
add				
Receipts:				
Members' donations				
Travel refunds - Flights		<u>2,353.90</u>		
less				
Payments:				
Other (Refunds)		<u>(5,380.00)</u>		
				<u>(3,026.10)</u>
Balance at 31 March 2023				<u>(5,190.24)</u>

Presented by Mr David McAlpin (Hon. Treasurer DMVC) on 23rd May 2023

Donaghadee Male Voice Choir

Notes to Statements

These statements are prepared on a Receipts and Payment basis and, as such, simply represent the cash receipts and cash expenditure in the period. They do not necessarily reflect the receipts and costs pertinent to that period i.e. no attempt is made to assess accruals and prepayments at the period end.

1. Contributions towards costs;

Camera Club	£290.00	
Yoga classes	£480.00	
Line Dancers	£480.00	£1.250.00