

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

We report on the accounts of the Charity for the year ended 31 March 2024, which are set out on pages 3 to 4.

### **Respective responsibilities of trustees and independent 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 a 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.

### **Independent examiner's statement**

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

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

13th May 2024

**Donaghadee Male Voice Choir**

**General Fund**

**Year Ended 31 March 2024**

	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Balance at 1 April 2023</b>				<b>15,055.75</b>
Add				
<b>Receipts:</b>				
Members' donations		12,780.00		
HMRC gift aid		3,099.05		
Concert		5,635.00		
Legacies		3,500.00		
Hire of hall	<b>1</b>	2,520.00		
Charity		1,760.95		
Interest received		32.99		
Other income		<u>583.00</u>		
			29,910.99	
Less				
<b>Payments:</b>				
Salaries		4,875.00		
Accompanist		880.00		
Professional fees		714.00		
Advertising		724.80		
Charity		4,450.00		
Hall expenses	<b>2</b>	3,316.76		
Light & heat		1,240.72		
Concert		1,525.00		
Bank charges		173.00		
Sundry expenses		<u>680.78</u>		
			(18,580.06)	
<b>Surplus for year</b>				<b>11,330.93</b>
<b>Balance at 31 March 2024</b>				<b>26,386.68</b>

**Presented by** Mr David McAlpin (Hon. Treasurer DMVC) on 13<sup>th</sup> May 2024

## 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. Hire of hall**

Yoga	£600.00
Line Dancers	£1,060.00
Camera Club	£300.00
Community Choir	£380.00
Other	<u>£180.00</u>
	£2,520.00

#### **2. Hall expenses**

Cleaning	£675.00
Insurance	£1,123.38
Repairs	<u>£1,518.38</u>
	£3,316.76