



Charity name TREORCHY MALE CHOIR

Charity number (if any) 239500

For the period from (start date) 010119

to (end date) 311219

## Section A

## Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
ACTIVITIES FOR GENERATING FUNDS	65,229	-	-	65,229	33,809
DONATIONS	5,706	-	-	5,706	6,290
MEMBERS' SUBSCRIPTIONS	2,920	-	-	2,920	2,960
MEMBERS' SAVINGS	2,585	-	-	2,585	2,450
INTEREST	142	-	-	142	128
Sub total	76,582	-	-	76,582	45,637
<b>A2 Asset and investment sales, etc</b>	-	-	-	-	-
Total receipts	76,582	-	-	76,582	45,637
<b>A3 Payments</b>					
COST OF FUNDING EVENTS	51,927	-	-	51,927	44,583
INSURANCE	592	-	-	592	564
PRINTING, POSTAGE AND COMPUTER	2,122	-	-	2,122	4,522
DONATIONS	397	-	-	397	262
MEMBERS SAVINGS WITHDRAWALS	900	-	-	900	1,430
MISCELLANEOUS	1,221	-	-	1,221	3,093
Sub total	57,159	-	-	57,159	54,454
<b>A4 Asset and investment purchases, etc</b>	-	-	-	-	-
Total payments	57,159	-	-	57,159	54,454
Net of receipts/(payments)	19,423	-	-	19,423	(8,817)
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	67,601	-	-	67,601	76,418
Cash funds this year end	87,024	-	-	87,024	67,601



**Section B**
**Statement of assets and liabilities at the end of the period**

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	BARCLAYS BANK	5,372	—	—
	SAVING ACCOUNTS	81,450	—	—
	CASH	202	—	—
	<i>Total cash funds</i>	87,024	—	—
	<i>(agree balances with receipts and payments account(s))</i>			

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A			

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/A			

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval






**TREORCHY MALE CHOIR**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

**Charity no. 239500**

**Independent Examiner's Report to the trustees of Treorchy Male Choir**

Report to the trustees of Treorchy Male Choir of the accounts for the year ended 31<sup>st</sup> December 2019, which are set out on pages 1 to 3.

**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 31<sup>st</sup> December 2019.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

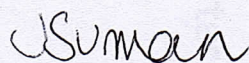
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



JOANNA SURMAN FCCA

Young & Phillips Limited  
Chartered Accountants  
77 Bute Street  
Treorchy  
RCT  
CF42 6AH

12<sup>th</sup> February 2020