

THE ANGMERING CHORALE

Registered Charity Number 1000048

CHARITY'S PRINCIPAL ADDRESS

41 The Beach Residences, 125 Marine Parade, Worthing BN11 3FN

Trustees' Report for the year ended 31st July 2023

TRUSTEES

John Bawler (Chairman)
Katrina O'Neill (Hon Secretary)
Michael Steele (Hon Treasurer)
Wendy Baker
Susan Bawler
Patrick Hooper
Elizabeth Martin
Oliver Martin
Margaret Saywell
Lita Woodward

STRUCTURE AND MANAGEMENT

The charity is set up under a constitution dated 24th September 2009 and is managed by the trustees in accordance with that constitution. Trustees are Committee members elected annually at the AGM.

OBJECTIVES AND ACTIVITIES

The objectives of the Charity are to promote, improve, maintain and develop public education in an appreciation of music, by the presentation of concerts and other activities.

A number of public performances are put on during the year and a number of local schools provide singers for at least one of these. The Chorale normally aids other local charities by providing a choir and by aiding with various fund-raising activities. It has also financially supported the music departments of two local schools.

ACHIEVEMENTS AND PERFORMANCE

We came back to our full calendar after the Covid interruption and have retained our membership giving four very successful public performances. Our play list included standard classical choral music with an emphasis this year on living British composers. Two local primary schools took active part in two of our concerts this year and performed very well. We welcomed the opportunity to introduce children to classical music. They all enjoyed and benefited from this participation which was greatly appreciated by them and their parents, our general audiences and our choir members. The Chorale hopes to attract new singers during the coming years and it has continued its support for charities by providing a choir for one event and fund-raising for another during the year.

FINANCIAL REVIEW

Audiences for classical music are contracting across the country and costs in putting on events have inevitably risen. The numbers of potential classical choral singers are also reduced which affects subscription income. The Chorale ended the year with a small deficit which was easily covered by reserves and the Trustees consider this to be acceptable.

The Trustees regularly review the major operational risks in putting on major public performances and the financial results against annual budgets. The Chorale's financial situation is very sound and the Trustees consider that the current balance of funds held in reserve is at an appropriate level against potential future issues.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above and have authorised Michael Douglas Steele as Hon Treasurer of the Charity to sign on behalf of the Trustees.

THE ANGMERING CHORALE Registered Charity No.1000048
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31st JULY 2023

	2023	2022
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS		
Subscriptions and members' donations	12,375	11,012
Friends	325	225
Gift Aid refunds	2,154	1,308
Fund raising	631	46
Interest	434	43
Staging hire	200	0
Concerts income (inc. £399 for 23/24)	11,777	7,882
Sundry Income	96	352
Surplus on social activities	147	390
TOTAL RECEIPTS	<u>28,137</u>	<u>21,258</u>
PAYMENTS		
Rent	2,189	2,090
Fees - Musical Director for rehearsals	2,340	2,046
Fees - Accompanists for rehearsals	1,807	1,886
Administration	219	104
NFMS/Insurance	476	232
Charitable donations/Schools' concert support	600	0
Bank charges	76	51
Sundry expenses	48	99
Concerts expenditure (inc.£545 for 23/24)	23,245	16,884
Deficit on social activities	0	0
TOTAL PAYMENTS	<u>31,001</u>	<u>23,392</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>-2,864</u>	<u>-2,134</u>
FUNDS AT THE START OF THE YEAR	<u>15,653</u>	<u>17,787</u>
FUNDS AT THE END OF THE YEAR	<u>12,789</u>	<u>15,653</u>

THE ANGMERING CHORALE Charity No 1000048
STATEMENT OF ASSETS AND LIABILITIES AT 31st JULY 2023

		31.07.23	31.07.22
	£	£	£
CASH FUNDS			
Cash at bank	Deposit account	11,887	14,453
	Current Account	902	1,200
TOTAL CASH FUNDS		<u>12,789</u>	<u>15,653</u>
OTHER MONETARY ASSETS			
Debtors		<u>0</u>	<u>0</u>
Paid in advance			
Music Nov 23	146		
Printing Nov 23	399	<u>545</u>	<u>950</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE			
Keyboard		<u>1,300</u>	<u>1,444</u>
CURRENT LIABILITIES			
Creditors			
PRS	249	<u>249</u>	<u>50</u>
Received in advance			
Advertising	285		
Music monies	114	<u>399</u>	<u>310</u>

The Accounts on pages 3 to 4 were approved by the Trustees and signed on their behalf by:

Signed: J W K Bawler	Chairman	Date	31st August 2023
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Signed: M D Steele	Treasurer	Date	31st August 2023
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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES AND MEMBERS OF

THE ANGMERING CHORALE, CHARITY NUMBER 1000048

ON ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023 SET OUT ON PAGES 3 and 4

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act, and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Sarah McCurrach IAGSA

21st September 2023

18 Old Manor Road
Rustington
BN16 3QS