

ASSOCIATION OF FRIENDS OF THE SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR

England & Wales · Charity number 1005938

Details

Status Registered

Legal form Other

Registered 1991-11-12

Register [View on the Charity Commission register](#)

Contact

Address 53 Sunningdale Way
Gainsborough
DN21 1FZ

Phone 01427238489

Email SCJC2008@live.co.uk

Website <http://www.scunthorpecoopjuniorchoir.org.uk>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ARTS AND IN PARTICULAR THE ART OF MUSIC IN ALL ITS BRANCHES, IN THE PRESENTATION OF CONCERTS AND OTHER ACTIVITIES

Activities: The objects of the Association shall be to advance the education of the public in the arts and in particular....To encourage and support financially the Scunthorpe Cooperative Junior Choir.To present and promote public performances, concerts and recitalsTo encourage the participation of the Choir in local, national and international festivals and competitions.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,938	£25,938	-	-
2024-08-31	£31,662	£24,275	-	-
2023-08-31	£34,491	£29,715	-	-
2022-08-31	£25,451	£30,202	-	-
2021-08-31	£15,915	£15,725	-	-

Trustees

Name	Role	Appointed
Jacqui Brewster	Chair	2017-11-17
Helen Harrison		2017-08-01
Susan Jolley		2014-11-14

ASSOCIATION OF FRIENDS OF THE SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR

England & Wales - Charity number 1005938

Accounts

The Association of the Friends of
Scunthorpe Co-operative Junior Choir
Committee Report Year Ending 31st August 2025

The following served on the committee during the year:

Mrs J Brewster (Chair)
Mrs S Jolley
Mrs R Oatridge
Mrs J Hickson
Mrs J Blades
Mrs K Watson
Mr D Field
Mrs H Harrison
Mrs H Marshall
Mrs S Hollingworth

Trustees:

Mrs J Brewster
Mrs S Jolley
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-Operative Junior Choir"

The charity registration number is 1005938

The names of the members of the committee and trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives described in Note 3 of the constitution.

Independent Examiners Report 31st August 2025

Scrutineer's Report to the Trustees of **The Association of Friends of Scunthorpe Cooperative Junior Choir** **Year Ending 31st August 2025**

I report on the accounts of the Group for the year ending 31st August 2025

As the group's trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinise the accounts and reply to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature: Jacqueline Brown

Address:
6 Fairfield Court
Cleethorpes
DN35 0QW

Date 09/11/2025

The Association of Friends of Scunthorpe Cooperative Junior Choir
Year Ending 31st August 2025

The receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by:

		Date
Chair	Mrs J Brewster	15/09/2025
Trustee	Mrs S Jolley	15/09/2025

The Association of Friends of Scunthorpe Cooperative Junior Choir
Year Ending 31st August 2025

Income	2025	2024	2023	2022
Grants and Donations	9206.63	12062.07	3384.00	12277.00
Subscriptions	10211.70	9997.75	9518.49	8182.76
Trips, Concerts and Ticket Sales	2463.20	5753.62	15637.99	1403.00
Bank Interest	190.50	193.82	118.84	7.72
Sponsorship	0.00	0.00	2000.00	2000.00
Gift Aid	2409.51	0.00	281.19	213.41
Fundraising	1341.25	1449.00	1052.87	637.47
Patrons	712.50	750.00	780.00	730.00
Merchandising	60.00	0.00	105.60	0.00
Raffles and Programme sales	343.00	1455.70	1612.00	0.00
	26938.29	31661.96	34490.98	25451.36

Expenditure

Raffles, Gifts and Prizes	170.19	225.20	0.00	39.00
Premises Hire	3307.50	6580.00	4849.50	2160.00
Printing, Stationery and Admin	491.44	639.55	2186.14	912.68
T.Shirts/Polo/Hoodies	1540.22	0.00	1133.00	0.00
Sundry/ Craft Fayre Expenses	127.98	0.00	49.29	10.55
Courses and Training	216.00	0.00	0.00	170.00
Music, Insurance and Equipment	869.28	1093.05	1111.87	1621.16
Concert and Trip Expenses	10189.48	1130.52	11512.64	7514.32
Fees and Wages	8877.50	8785.00	7710.00	13977.00
Donations	148.50	2075.00	900.00	100.00
Centenary Projects	0.00	3746.88	262.00	3697.50
Unaccounted Expenses	0.00	0.00	0.85	0.00
	25938.09	24275.20	29715.29	30202.21

Net deficit/Surplus	1000.20	£7,386.76	£4,775.69	-4750.85
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**The Association of Friends of Scunthorpe Cooperative Junior Choir
Balance Sheet at 31st August 2025**

	2025	2024	2023	2022
Investments				
Capital	57244.00	50998.00	49716.00	54532.00
Profit/Loss	3496.00	6246.00	1282.00	-4816.00
Value at 31st August	60740.00	57244.00	50998.00	49716.00
 Current Assets				
Reserve Account	18662.19	13471.69	13277.87	13159.03
Current Account	12233.38	16514.85	7324.28	4673.12
Cash in Hand	147.00	147.00	147.52	147.52
Ticket / Trip Account	101.00	6569.83	2006.94	1.25
Less Chorister Deposits		-6560.00		
 Total Net Assets	91883.57	87387.37	73754.61	67696.92
 Represented By				
Accumulated Funds Brought Forward	87387.37	73754.61	67696.92	77263.77
Minus Deficit				4750.85
Plus Surplus	1000.20	7386.76	4775.69	
Plus Investment Profit	3496.00	6246.00	1282.00	
Minus Investment Loss				4816.00
	91883.57	87387.37	73754.61	67696.92

The Association of the Friends of
The Association of Friends of Scunthorpe Cooperative Junior Choir
Year Ending 31st August 2025

We report a surplus of £1000.20 and investment profit of £3496.00

The initial Capital £30,000 held in unit trusts with St James Place Wealth Management has a current value of £60740.00 an increase of £3496.00 over the 2024-2025 year. The Trustees review these funds annually and are fully aware the value may go up or down on a daily basis. There are no plans to change the investment portfolio at this time.

The associations assets are held entirely for the furtherance of its aims and objectives.

The Charity holds sufficient reserves to fulfil its policy objectives set out in the constitution.

Helen Harrison
Treasurer

Trip Account SCJC Lunenburg July 2025

Total Chorister Deposits Received	£	£
		21850.00

Paid

02/03/2024 One Stage Coach Deposit	4750.00
10/07/2024 One Stage Balance	11900.00
23/06/2025 Youth Hostel deposit	6515.11
25/07/2025 Youth Hostel Balance	4005.17
25/06/2025 Theme Park	1545.12
08/07/2025 Breakfast Return Journey	500.00
25/07/2025 Trip Phone Credit	20.00
28/07/2025 Extra Theme Park Ticket & Comfort Stops	77.58
08/06/2025 Tour Risk Assessment Hotel 251 Flights 359 Train 114 Sundry 66	790.00
Total Tour Cost	30102.98
Less Chorister payments	21850.00

Total Cost SCJC	8252.98
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SCJC covered Tour cost from the following donations received 23/24 and 24/25

Town Twinning	23/24	491.83
Swimathon	23/24	250.00
Swimathon	24/25	480.63
Craft Fayre	24/25	558.25
Milson Trust	24/25	400.00
Rotary Lions	23/24	700.00
Private Donation	24/25	5000.00
MFPA	23/24	2000.00
North Lincs Council 3 x Chorister Sponsorship £400 x 3	23/24	1200.00
Private Donation McCreesh	23/24	100.00
Total		11180.71

Surplus trip Donations	2927.73
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Less further purchases for tour but not exclusively:

Polo Shirts	339.68
T. Shirts	419.46
Hoodies	781.08
	1540.22

Final Trip Unused Donations/Surplus	1387.51
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The Association of Friends of Scunthorpe Cooperative Junior Choir Year Ending 31st August 2025

Donations

Gift Aid	2409.51
Grants	2646.00
Subs	10211.70
Sponsorship	0.00
Patrons	712.50
Donations	6560.63

Charitable Activities 2463.20

Other Trading income

Raffles & Programme sales	343.00
Merchandising	60.00
Fundraising	1341.25

Income Investments

Bank Interest	190.50
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Total Income 26938.29

Income 1st September 2024 - 31st August 2025

£

Subs		10211.70
Grants		2646.00
Donations		
	Tour Spark/Milson	600.00
	Rotary Swimathon	480.63
	Rotary Lincoln Coach	200.00
	Private Donation	5000.00
	Stapleton Subs Support	240.00
	Patron Leavers Donation	40.00
Christmas Ticket Sales for Choral		601.39
Performance Fee		500.00
Spring Concert		
	Advance Tickets	137.66
	Tickets on Door	958.51
	Raffle	141.00
Lincs Lotto		783.00
Craft Fayre		558.25
Leavers Concert		
	Entry Donations	265.64
	Raffle	202.00
Patrons		712.50
Bank Interest		190.50
Music Hire		60.00
Gift Aid		2409.51
		26938.29

Expenses 1st September 2024 - 31st August 2025

£

Room Hire	3307.50
Music Team Fees	8877.50
Printing Stationery and Admin	491.44
OCM, DBS, Website Design, 123 Reg, Audit	
Music Insurance and Equipment	
Making Music Membership	597.25
PRS	63.78
Music	208.25
	869.28
Craft Fayre Expenses: Room Hire, Licence, Purchases	127.98
T. Shirts	419.46
Hoodies	781.08
Polo Shirts	339.68
Raffle, Gifts and Prizes	170.19
Donations	
Olive Graveling Bursary	100.00
Scunthorpe Choral Anniversary Donation	48.50
First Aid Course	216.00
Concert & Trip Expenses	
Tour	8252.98
Xmas Ticket Sales to Choral	605.00
Trip Refund to Spark Foundation	200.00
Music Festival Entry Fees	87.50
Coach Cost to Lincoln	405.00
Spring Concert Ticket Share to Sine Nomine	639.00
	25938.09

ASSOCIATION OF FRIENDS OF THE SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR

England & Wales - Charity number 1005938

Accounts

The Association of the Friends of
Scunthorpe Co-operative Junior Choir
Committee Report Year Ending 31st August 2024

The following served on the committee during the year:

Mrs J Brewster (Chair)
Mrs S Jolley
Mrs R Oatridge
Mrs J Hickson
Mrs J Blades
Mrs K Watson
Mr D Field
Mrs H Harrison
Mrs H Marshall
Mrs S Hollongworth
Mr R Baker
Mrs R Lawrence

Trustees:

Mrs J Brewster
Mrs S Jolley
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-Operative Junior Choir"

The charity registration number is 1005938

The names of the members of the committee and trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives described in Note 3 of the constitution.

Independent Examiners Report 31st August 2024

Scrutineer's Report to the Trustees of
The Association of the Friends of
Scunthorpe Co-operative Junior Choir

I report on the accounts of the Group for the year ending 31st August 2024

As the group's trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinise the accounts and reply to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature: Jacqueline Brown

Address:
6 Fairfield Court
Cleethorpes
DN35 0QW

Date 25/10/2024

The Association of the Friends of
Scunthorpe Co-operative Junior Choir
Year Ending 31st August 2024

The receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by:

		Date
Chair	Mrs J Brewster	16/11/2024
Trustee	Mrs S Jolley	16/11/2024

The Association of Friends of Scunthorpe Co-operative Junior Choir

Income and Expenditure 31st August 2024

Income	2024	2023	2022	2021	2020
Grants and Donations	12062.07	3384.00	12277.00	4880.26	9694.35
Subscriptions	9997.75	9518.49	8182.76	5942.62	7732.14
Trips, Concerts and Ticket Sales	5753.62	15637.99	1403.00	3348.85	2919.80
Bank Interest	193.82	118.84	7.72	1.68	15.19
Sponsorship	0.00	2000.00	2000.00	0.00	2000.00
Gift Aid	0.00	281.19	213.41	647.80	578.35
Fundraising	1449.00	1052.87	637.47	1094.11	1312.63
Patrons	750.00	780.00	730.00	0.00	830.00
Merchandising	0.00	105.60	0.00	0.00	67.00
Raffles and Programme sales	1455.70	1612.00	0.00	0.00	0.00
	31661.96	34490.98	25451.36	15915.32	25149.46
Expenditure					
Raffles, Gifts and Prizes	225.20	0.00	39.00	407.30	263.51
Premises Hire	6580.00	4849.50	2160.00	300.00	2260.00
Printing, Stationery and Admin	639.55	2186.14	912.68	399.93	1099.32
T. Shirts	0.00	1133.00	0.00	0.00	0.00
Sundry	0.00	49.29	10.55	0.00	1404.70
Courses and Training	0.00	0.00	170.00	0.00	1021.20
Music, Insurance and Equipment	1093.05	1111.87	1621.16	2268.64	2921.22
Concert and Trip Expenses	1130.52	11512.64	7514.32	1300.00	5134.00
Fees and Wages	8785.00	7710.00	13977.00	9990.00	7953.00
Donations	2075.00	900.00	100.00	650.00	958.00
Centenary Projects	3746.88	262.00	3697.50	409.00	0.00
Unaccounted Expenses	0.00	0.85	0.00	0.00	0.00
	24275.20	29715.29	30202.21	15724.87	23014.95
Net deficit/Surplus	£7,386.76	£4,775.69	-4750.85	£190.45	£3,646.76

**The Association of Friends of
Scunthorpe Cooperative Junior Choir
Balance Sheet at 31st August 2024**

	2024	2023	2022	2021	2020
Investments					
Capital	50998.00	49716.00	54532.00	48059.00	46463.00
Profit/Loss	6246.00	1282.00	-4816.00	6473.00	1596.00
Value at 31st August 2023	57244.00	50998.00	49716.00	54532.00	48059.00
Current Assets					
Reserve Account	13471.69	13277.87	13159.03	16494.31	16492.63
Current Account	16514.85	7324.28	4673.12	6073.81	5918.39
Cash in Hand	147.00	147.52	147.52	162.40	129.05
Ticket / Trip Account	6569.83	2006.94	1.25	1.25	1.25
Less Chorister Deposits	-6560.00				
Total Net Assets	87387.37	73754.61	67696.92	77263.77	70600.32
Represented By					
Accumulated Funds Brought Forward	73754.61	67696.92	77263.77	70600.32	66879.81
Minus Deficit			4750.85		
Plus Surplus	7386.76	4775.69		190.45	2124.51
Plus Investment Profit	6246.00	1282.00		6473.00	1596.00
Minus Investment Loss			4816.00		
	87387.37	73754.61	67696.92	77263.77	70600.32

The Association of the Friends of
Scunthorpe Co-operative Junior Choir

Financial Review Year Ending 31st August 2024

We report a surplus of £7386.76 and an investment profit of £6246.00

The surplus is due to funds specifically donated to the 2025 tour. These funds will be utilised during 2025 year and will maintain the reduced price quoted to members.

The initial Capital £30,000 held in unit trusts with St James Place Wealth Management has a current value of £57244.00 an increase of £6246.00 over the 2023-2024 year. The Trustees review these funds annually and are fully aware the value may go up or down on a daily basis. There are no plans to change the investment portfolio at this time.

The associations assets are held entirely for the furtherance of its aims and objectives.

The Charity holds sufficient reserves to fulfil its policy objectives set out in the constitution.

Helen Harrison
Treasurer

Trip Account
Scunthorpe Co-operative Junior Choir

£

Total Chorister Deposits Received 31st August 2024		11310.00
Paid		
02/03/2024 One Stage Coach Deposit	500.00	
10/07/2024 One Stage £85pp Deposit	4250.00	
		4750.00
Balance Trip Account Chorister Deposits		6560.00

**The Association of Friends of
Scunthorpe Cooperative Junior Choir
at 31st August 2024**

Donations

Gift Aid	0	
Grants	2570	
Subs	9998	
Sponsorship	0	
Patrons	750	
Trip Donations	9492	
	22810	22810

Charitable Activities 5754

Other Trading income

Raffles & Programme sales	1455	
Merchandising	0	
Fundraising	1449	
	2904	2904

Income Investments

Bank Interest		194
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Total Income

31662

Income 1st September 2023 - 31st August 2024

			£
Subs			9997.75
Grants			2268.00
Donations			302.25
Gala Ball			
	Tickets	2558.28	
	Raffle	576.33	3134.61
Xmas Concert			766.39
Sing into Spring			
	Entry Donations	945.41	
	Raffle	561.00	1506.41
Circle Song			373.71
Lincs Lotto			754.00
Performance Fees			840.00
Swimathon			475.00
Craft Fayre Deposits			220.00
Leavers Concert			
	Entry Donations	269.83	
	Raffle	318.37	588.20
Trip Donations			9491.82
Patrons			750.00
Bank Interest			193.82
			31661.96

Expenses 1st September - 31st August 2024

£

Room Hire		6580.00
Xmas Tickets income to Choral		775.00
Music Team Fees		8785.00
Concert and Trip Expenses		
Gala Ball		3746.88
Printing Stationery and Admin		
OCM, DBS, Flyers, Music Folders etc		639.55
Music Insurance and Equipment		
Music	170.00	
Making Music Membership, PRS and Insurance	863.05	
Piano Tuning	35.00	
Piano PAT Test	25.00	
		1093.05
Raffle, Gifts and Prizes		225.20
Donations		
Swimathon	475.00	
Olive Graveling Bursary	100.00	
Lindsey Lodge Hospice	1500.00	
		2075.00
Concert & Trip Expenses		
Training Choir Central Park	45.00	
David Lawrence	91.66	
Bob Chilcott	88.06	
Sing into Spring Refreshments	45.00	
Refreshments Little/Middle Rehearsal Concert	31.80	
Music Festival Entry Fees	54.00	
		355.52
		24275.20

ASSOCIATION OF FRIENDS OF THE SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR

England & Wales - Charity number 1005938

Accounts

**THE ASSOCIATION OF THE FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
COMMITTEE REPORT YEAR ENDING 31ST AUGUST 2023**

The following served on the committee during the year:

Mrs J Brewster (Chair)
Mrs S Jolley
Mrs R Oatridge
Mrs J Hickson
Mrs J Blades
Mrs K Watson
Mr D Fields
Mrs H Harrison
Mrs H Marshall
Mrs S Hollingworth
Mrs R Lawrence

Trustees:

Mrs J Brewster
Mrs S Jolley
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-operative Junior Choir".

The Charity registration number is 1005938

The names of the members of the committee and the trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities:

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives prescribed in Note 3 of the constitution.

**THE ASSOCIATION OF FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR**

INCOME AND EXPENDITURE ACCOUNT 31ST AUGUST 2023

	2023	2022	2021	2020
<u>INCOME</u>				
Grants and Donations	7,465.28	12,277.00	4,880.26	9,694.35
Subscriptions	9,518.49	8,182.76	5,942.62	7,732.14
Trips, Concerts and Ticket Sales	11,678.81	1,403.00	3,348.85	2,909.80
Bank Interest	118.84	7.72	1.68	15.19
Sponsorship	2,000.00	2,000.00	-	2,000.00
Gift Aid	281.19	213.41	647.80	578.35
Fundraising	930.77	637.47	1,094.11	1,312.63
Patron	780.00	730.00	-	830.00
Merchandising & Sundry	105.60	-	-	67.00
	34,490.98	25,451.36	15,915.32	25,139.46
<u>EXPENDITURE</u>				
Raffles, Gifts & Prizes	-	39.00	407.30	263.51
Premises Hire	4,849.50	2,160.00	300.00	2,260.00
Printing, Stationery & Admin	2,186.14	912.68	399.93	1,099.32
Sundry Expenses	1,912.94	10.55	-	1,404.70
Courses & Training	-	170.00	-	1,021.20
Music, Insurance & Equipment	1,111.87	1,621.16	2,268.64	2,921.22
Concert & Trip Expenses	10,781.99	7,514.32	1,300.00	5,134.00
Fees & Wages	7,710.00	13,977.00	9,990.00	7,953.00
Donations	900.00	100.00	650.00	958.00
Centenary Project	262.00	3,697.50	409.00	-
Unaccounted expenses	0.85			
	29715.29	30,202.21	15,724.87	23,014.95
Net deficit/surplus for year	£4775.69	-£4,750.85	£190.45	£2124.51

**The Association of Friends of
Scunthorpe Cooperative Junior Choir
at 31st August 2023**

Donations			
	Gift Aid	281	
	Grants	3384	
	Subs	9518	
	Sponsorship	2000	
	Patrons	780	
			15963
Charitable Activities			15638
Other Trading income			
	Raffles & Programme sales	1612	
	Merchandising	106	
	Fundraising	1053	
			2771
Income Investments			
	Bank Interest		119
Total Income			£34491

**THE ASSOCIATION OF FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
BALANCE SHEET AT 31ST AUGUST 2023**

	2023	2022	2021	2020
INVESTMENTS				
Capital	49,716.00	54,532.00	48,059.00	46,463.00
Profit/Loss	1,282.00	-4,816.00	6,473.00	1,596.00
Value at 31 st August	50,998.00	49,716.00	54,532.00	48,059.00
CURRENT ASSETS				
Reserve Account	13277.87	13,159.03	16,494.31	16,492.63
Current Account	7324.28	4,673.12	6,073.81	5,918.39
Cash in Hand	147.52	147.52	162.40	129.05
Trip Account	2006.94	1.25	1.25	1.25
CURRENT LIABILITIES				
Less Chorister Deposits	-	-	-	
TOTAL NET ASSETS	£73,754.61	£67,696.92	£77,263.77	£70,600.32
<u>REPRESENTED BY:</u>				
Accumulated Funds B/F	67,696.92	77,263.77	70,600.32	66,879.81
Minus Deficit	-	4750.85	-	-
Plus Surplus	4,775.69	-	190.45	2,124.51
Plus Investment Profit	1282.00	-	6,473.00	1,596.00
Minus Investment Loss	-	4816.00	-	-
	£73,754.61	£67,696.92	£77,263.77	£70,600.32

The Association of the Friends of Scunthorpe Co-operative Junior Choir

Committee report year ending 31st August 2023

Financial Review:

We report an operational surplus of £4775 and an investment profit of £1282

£2006 of the surplus reported at 31st August 2023 relates to advance ticket sales for the Centenary Gala Dinner on 4th November 2023. Expenses relating to this event are yet to be finalised but we anticipate to break even at this point.

A further £2074 of the surplus relates to a North Lincolnshire Council Grant received as a final payment for our 2021-2022 recruitment project.

To celebrate SCJC's Centenary Anniversary the choristers performed at several venues locally. The Gala Concert being the largest in terms of income, expenses and audience. SCJC provided transport to venues outside the area, along with costs relating to food and social activities to enhance the chorister experience.

The initial Capital £30,000 held in unit trusts with St James Place Wealth Management has a current value of £50998 an increase of £1282 over the 2022-2023 year.

The Trustees review these funds annually and are fully aware the value may go up or down daily. There are no plans to change the investment portfolio at this time.

The associations assets are held entirely for the furtherance of its aims and objectives. The Charity holds sufficient reserves to fulfil its policy objectives set out in the constitution.

**Helen Harrison
Treasurer**

**THE ASSOCIATION OF THE FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
Year Ending 31st August 2022**

**The receipts and payments account and statement of assets and liabilities were
approved by the Trustees and signed on their behalf by**

		Date
Chair	Mrs J Brewster	01/12/2023
Trustee	Mrs S Jolley	01/12/2023

Independent Examiners Report 31st August 2023

Scrutineer's Report to the Trustees of The Association of the Friends of Scunthorpe Co-operative Junior Choir

I report on the accounts of the Group for the year ending 31st August 2023

As the group's trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinise the accounts and reply to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature: Jacqueline Brown

Address:
6 Fairfield Court
Cleethorpes
DN35 0QW

Date:
13/11/2023

ASSOCIATION OF FRIENDS OF THE SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR

England & Wales - Charity number 1005938

Accounts

**THE ASSOCIATION OF THE FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
COMMITTEE REPORT YEAR ENDING 31ST AUGUST 2022**

The following served on the committee during the year:

Mrs J Brewster (Chair)
Mrs S Jolley
Mrs J Hickson
Mrs J Blades
Mrs K Watson
Mr D Fields
Mrs H Harrison
Mrs H Marshall
Mrs S Hollingworth
Mrs C Short
Mr R Baker
Mrs R Lawrence

Trustees:

Mrs J Brewster
Mrs S Jolley
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-operative Junior Choir".

The Charity registration number is 1005938

The names of the members of the committee and the trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities:

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives prescribed in Note 3 of the constitution.

**THE ASSOCIATION OF FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR**

INCOME AND EXPENDITURE ACCOUNT 31ST AUGUST 2022

	2022	2021	2020	2019
INCOME				
Grants and Donations	12,277.00	4,880.26	9,694.35	5,134.00
Subscriptions	8,182.76	5,942.62	7,732.14	10,217.89
Trips, Concerts and Ticket Sales	1,403.00	3,348.85	2,909.80	1,916.96
Bank Interest	7.72	1.68	15.19	26.58
Sponsorship	2,000.00	-	2,000.00	2,000.00
Gift Aid	213.41	647.80	578.35	534.37
Hoodies	-	-	-	30.00
Fundraising	637.47	1,094.11	1,312.63	1,871.47
Patrons	730.00	-	830.00	790.00
Merchandising & Sundry	-	-	67.00	659.75
	25,451.36	15,915.32	25,139.46	23,181.02
EXPENDITURE				
Raffles, Gifts & Prizes	39.00	407.30	263.51	140.00
Premises Hire	2,160.00	300.00	2,260.00	3,700.00
Printing, Stationery & Admin	912.68	399.93	1,099.32	675.21
Sundry Expenses	10.55	-	1,404.70	-
Courses & Training	170.00	-	1,021.20	866.55
Music, Insurance & Equipment	1,621.16	2,268.64	2,921.22	959.97
Concert & Trip Expenses	7,514.32	1,300.00	5,134.00	901.69
Fees & Wages	13,977.00	9,990.00	7,953.00	11,622.50
Donations	100.00	650.00	958.00	668.34
Centenary Project	3,697.50	409.00	-	-
	30,202.21	15,724.87	23,014.95	19,534.26
Net deficit/surplus for year	-£4,750.85	£190.45	£2124.51	£3,646.76

**THE ASSOCIATION OF FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
BALANCE SHEET AT 31ST AUGUST 2022**

	2022	2021	2020	2019
INVESTMENTS				
Capital	54,532.00	48,059.00	46,463.00	46,111.00
Profit/Loss	-4,816.00	6,473.00	1,596.00	352.00
Value at 31 st August	49,716.00	54,532.00	48,059.00	46,463.00
CURRENT ASSETS				
Reserve Account	13,159.03	16,494.31	16,492.63	15,118.27
Current Account	4,673.12	6,073.81	5,918.39	5,138.19
Cash in Hand inc. 145 Euro's	147.52	162.40	129.05	160.35
Trip Account	1.25	1.25	1.25	1,591.38
CURRENT LIABILITIES				
Less Chorister Deposits	-	-	-	1,591.38
TOTAL NET ASSETS	£67,696.92	£77,263.77	£70,600.32	£66,879.81
<u>REPRESENTED BY:</u>				
Accumulated Funds B/F	77,263.77	70,600.32	66,879.81	62,881.05
Minus Deficit	4750.85	-	-	-
Plus Surplus	-	190.45	2,124.51	3,646.76
Plus Investment Profit	-	6,473.00	1,596.00	352.00
Minus Investment Loss	4816.00	-	-	-
	£67,696.92	£77,263.77	£70,600.32	£66,879.81

The Association of the Friends of Scunthorpe Co-operative Junior Choir

Committee report year ending 31st August 2022

Financial Review:

We report an operational loss of £4750.85

The 2021/2022 year required careful financial management to deliver several projects against a planned budget:

- SCJC subsidised a successful Whitby Trip to the value of £2334.
- SCJC received grant funding for additional expenses relating to the Friday Afternoon Project.
- Ongoing recruitment project, Isle singing expenses £1063.
- Expenses £3697 relating to the 2023 Centenary Projects.
- Significant equipment purchases £1235

All projects contributed to the financial deficit, but were successful in terms of musical performance, recruitment, retention of choristers and investment for the future.

The initial capital Investment of £30,000 held in Unit Trusts with St James Place Wealth Management has a current value of £49,716.00 at 31st August 2022 a decrease in value of £4816.00 over the 2021/2022 year. The trustees review these funds annually and are fully aware value of unit trusts can go up and down on a daily basis. There are no plans to change the investment portfolio at this time.

The Associations assets are held entirely for the furtherance of its aims and objectives.

The Charity holds sufficient reserves to fulfil its policy objectives set out in the Constitution.



Helen Harrison (Treasurer)

6th October 2022

INDEPENDENT EXAMINERS REPORT – 31 AUGUST 2022

**Scrutineer's Report to the Trustees of
The Association of the Friends of
Scunthorpe Co-operative Junior Choir**

I report on the accounts of the Group for the year ended: 31st August 2022

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and reply to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature Jackie Brown



Name JACQUELINE BROWN

Address 6 FAIRFIELD CT
CLEETHORPES
DN35 0PW

Date 19/10/22

**THE ASSOCIATION OF THE FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
Year Ending 31st August 2022**

**The receipts and payments account and statement of assets and liabilities were
approved by the Trustees and signed on their behalf by**

		Signature	Date
Chair	Mrs J Brewster		4/11/2022.
Trustee	Mrs S Jolley		4-11-2022 .