

Horsley Choral Society

Trustees' Annual Report for the year to 31st March 2025

Charity registration number: 1092436

Trustees: John Stone
Martin Stringfellow
Zena Singer
Fenella Parker-Mole

The charity is an unincorporated association. The trustees are all members of the choir and are selected along with the non-trustee members of the committee to ensure that the charity is well managed and meets the governance standards required of a registered charity. An independent person who is not a member of the choir reviews the charity's annual accounts.

The charity's objectives are "to promote, develop and maintain public education in, and appreciation of, the art and science of choral music in all its aspects by the presentation of public concerts, and for such charitable purposes as the members of the committee shall from time to time determine."

The charity performed a joint concert with Oxshott Choral Society in June 2024 and its own concert in December as well as participating in the Leith Hill Music Festival, an annual choir festival established in 1909. The festival comprises a choir competition in which Horsley Choral Society won several categories as well as the overall contest this year, and an evening concert with 5 other choirs. In addition, the choir sang at various public events in the locality, including carols on the village green and at West Horsley Place.

The charity operates without any borrowing and has adequate reserves to support its ongoing activities. The accounts for the year to 31st March 2025 are attached. These are based on cash accounting and it is for this reason that the face of the accounts shows a substantial surplus of nearly £18,000 for the year, whereas the underlying result was a loss of nearly £3,000. The discrepancy reflects the receipt prior to the year-end of deposits from members for a choir tour undertaken and mostly paid for the following year. Choir members paid for the entire cost of the tour which, as intended, ultimately produced a neutral result for the charity, albeit spread across two financial years.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Horsley Choral Society

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1092436

Set out on pages

2-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

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.

Signed:

Date:

27/5/25

Name:

Brian Manners

Relevant professional
qualification(s) or body
(if any):

ICAEW Fellow

Address:

Wensleydale

Forest Road

East Horsley KT24 5DH



HORSLEY CHORAL SOCIETY

**RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2025**

Charity Number

1092436

HORSLEY CHORAL SOCIETY

CHARITY NUMBER 1092436



ACCOUNTS FOR THE YEAR FROM 1 APRIL 2024 TO 31 MARCH 2025

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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR FROM 1 APRIL 2024 TO 31 MARCH 2025

	Year ended 31 March 2025	Year ended 31 March 2024
	£	£
Receipts		
Subscriptions & Donations	10,975	11,494
Gift Aid	1,654	1,639
Concerts	4,562	4,368
Fundraising/Socials	410	360
Music Hire	370	313
Advertising	172	150
Retiring Collections	236	445
Miscellaneous	15,701	62
Bank & Other Interest Received	93	83
	<u>34,173</u>	<u>18,914</u>
Music Sales	72	-
Total Receipts	<u>34,245</u>	<u>18,914</u>
Payments		
Conductor & Accompanist	9,037	8,834
Hire of Halls	2,995	2,113
Concert Costs	3,584	3,172
Leith Hill Musical Festival Fees	2,420	2,140
National Federation of Music Societies Fees	680	605
Fundraising/Socials	652	524
Music Hired	1,490	447
Publicity	258	256
Administration	133	102
Retiring Collections	252	538
Sundries	3,513	221
	<u>25,014</u>	<u>18,952</u>
Music Purchased	-	39
Total Payments	<u>25,014</u>	<u>18,991</u>
Net (Payments)/Receipts	9,231	(77)
Prior Year Cash Funds	8,668	8,745
Cash Funds at Current Year End	<u>17,899</u>	<u>8,668</u>

HORSLEY CHORAL SOCIETY

CHARITY NUMBER 1092436



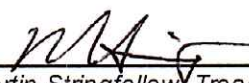
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR FROM 1 APRIL 2024 TO 31 MARCH 2025

	Year ended 31 March 2025 £	Year ended 31 March 2024 £
Cash Funds		
Current Account	10,319	681
Deposit Account	7,479	7,886
Four Choirs Account	1	1
Petty Cash	100	100
Total Cash Funds	17,899	8,668

Assets Retained for the Charity's Own Use

Sheet Music
Podium
Music Stand

Signed on behalf of the trustees on



Martin Stringfellow, Treasurer

27/05/25

Date