

NATIONAL CHILDREN'S CHOIR OF GREAT BRITAIN

England & Wales · Charity number 1093292

Details

Other names NCCGB

Status Registered

Legal form Charitable company

Company number [04293391](#)

Registered 2002-08-06

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

Contact

Address Court House
Court Road
Bridgend
CF31 1BE

Phone 01737249805

Email info@nccgb.com

Website www.nccgb.com

Activities

Objects: TO ADVANCE THE MUSICAL EDUCATION OF CHILDREN AND YOUNG PERSONS IN THE UNITED KINGDOM THROUGH THE PROMOTION OF, AND LIAISON WITH, REGIONAL CHOIRS, AND THE PROVISION OF FACILITIES AND EQUIPMENT FOR MEMBERS OF SUCH CHOIRS.

Activities: The charity exists to advance the musical education of children and young persons in the United Kingdom through the promotion of, and liaison with, regional choirs and the provision of facilities and equipment for members of such choirs; and the study and practice of Choral Music in order to foster public knowledge and appreciation of such music by means of public performance.

Classification

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

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£333,309	£339,805	-	-
2024-08-31	£369,772	£381,268	-	-
2023-08-31	£280,865	£271,991	-	-
2022-08-31	£236,413	£244,528	-	-
2021-08-31	£79,392	£98,327	-	-
2020-08-31	£4,402	£86,014	-	-

Trustees

Name	Role	Appointed
Glynis Anne Murphy	Chair	2022-09-27
Daniel D'Souza		2025-05-29
Dr Andrew Fisher		2025-05-29
Elizabeth Mary Clery		2023-05-24
Henry David Neal Smith		2022-09-27
Molly Reid Sissons		2023-05-24
Rachel Helen Topham		2025-05-29
Richard John James Nicholson		2025-05-29
Thomas John Squires		2023-09-06

NATIONAL CHILDREN'S CHOIR OF GREAT BRITAIN

England & Wales - Charity number 1093292

Accounts

REGISTERED COMPANY NUMBER: 04293391 (England and Wales)
REGISTERED CHARITY NUMBER: 1093292

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025
FOR
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Xeinadin South Wales and West Limited
Court House
Court Road
Bridgend
CF31 1BE

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charitable company and exists to advance the musical education of children and young persons in the United Kingdom through promotion of, and liaison with, regional choirs and provisions of facilities and equipment for members of such choirs. It also exists to advance the study and practice of choral music in order to foster public knowledge and appreciation of such music by means of public performance. The founder's vision was that talented young singers from throughout the United Kingdom would have the opportunity to work together and enjoy making music under the guidance of inspired teachers.

Significant activities

We ran two successful residential courses at Bromsgrove School, culminating in a sold-out public concert at the Royal Birmingham Conservatoire.

We worked further on our partnership with Future Talent. The first recipients of our joint bursary awards attended our courses and were able to benefit from both opportunities with both organisations. We were delighted to be invited to perform at Rise! Past Present and Future Talent, at the Roundhouse in London, to mark the 20th Anniversary of Future Talent. Some of our Senior Choir performed two pieces with a full orchestra.

We continued to build on our partnership with Soundabout. We collaborated to run a third joint workshop for Blue Choir and Soundabout participants during our Easter course. We have worked with Soundabout and an external consultant to further explore our joint inclusive work and will use the findings from this to inform our work going forward. Both organisations are fully committed to working towards offering inclusive music making opportunities on a national level.

We were honoured to be invited to perform in front of His Majesty The King, Her Majesty the Queen, the Prime Minister and veterans of WW2 at the National Commemoration to mark 80 years since VJ Day. The commemoration was broadcast live on BBC1 from the National Memorial Arboretum. The experience was a profoundly moving one for all the children and staff involved.

FINANCIAL REVIEW

Reserves policy

The trustees recognise that the charity needs to maintain sufficient reserves to support the successful continuance of its activities. The trustees are seeking to increase the charity's income from donations and fundraising. This is in order to put the charity on a firmer financial footing, by increasing attendance at our courses. It is also to develop opportunities for all children to access our choral training through free auditions with a wider geographical spread, choral workshops, and wider awareness of the work of the charity.

The net deficit for the year amounted to £6,496 (2024: £11,496 deficit) and the fund balance at the end of the year stands at £190,680 (2024: £197,176).

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th September 2001 and registered as a charity on the 6th August 2002. It constitutes a limited company, as defined by the Companies Act 2006.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the board are elected to serve for a period of 3 years, subject to ratification at each AGM.

Recruitment and appointment of new trustees

Trustees are sought and appointed from amongst those who have a particular interest in advancing the musical education of the young and who bring appropriate attributes and experience to the Board of Trustees.

Organisational structure

The charity is administered by the Board of Trustees. The day to day operations of the charity are delegated to the Chief Executive Officer, Nicole O'Donnell.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the year the trustees have had due regard to guidance published by the Charities Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04293391 (England and Wales)

Registered Charity number

1093292

Registered office

Court House
Court Road
Bridgend
CF31 1BE

Trustees

A C Carter (resigned 21.9.24)
M A Weatherley MBE (resigned 21.9.24)
G Murphy
H D N Smith
E Clery
M R Sissons
T J Squires
D D'Souza (appointed 29.5.25)
R J J Nicholson (appointed 29.5.25)
A Fisher (appointed 29.5.25)
R H Topham (appointed 29.5.25)

Company Secretary

N L O'Donnell

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Xeinadin South Wales and West Limited
Court House
Court Road
Bridgend
CF31 1BE

Approved by order of the board of trustees on 25 March 2026 and signed on its behalf by:

G Murphy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Independent examiner's report to the trustees of The National Children's Choir of Great Britain ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Tania Cregg FCCA

Xeinadin South Wales and West Limited
Court House
Court Road
Bridgend
CF31 1BE

25 March 2026

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,944	33,183	38,127	5,659
Other trading activities	2	289,188	-	289,188	356,933
Investment income	3	5,994	-	5,994	7,180
Total		<u>300,126</u>	<u>33,183</u>	<u>333,309</u>	<u>369,772</u>
EXPENDITURE ON					
Raising funds	4	339,727	-	339,727	381,208
Other		78	-	78	60
Total		<u>339,805</u>	<u>-</u>	<u>339,805</u>	<u>381,268</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(39,679) 4,998	33,183 (4,998)	(6,496) -	(11,496) -
Net movement in funds		<u>(34,681)</u>	<u>28,185</u>	<u>(6,496)</u>	<u>(11,496)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		191,490	5,686	197,176	208,672
TOTAL FUNDS CARRIED FORWARD		<u><u>156,809</u></u>	<u><u>33,871</u></u>	<u><u>190,680</u></u>	<u><u>197,176</u></u>

The notes form part of these financial statements

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**BALANCE SHEET
31 AUGUST 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	10	7,162	-	7,162	5,928
Cash at bank		165,127	33,871	198,998	199,366
		<u>172,289</u>	<u>33,871</u>	<u>206,160</u>	<u>205,294</u>
CREDITORS					
Amounts falling due within one year	11	(15,480)	-	(15,480)	(8,118)
		<u>156,809</u>	<u>33,871</u>	<u>190,680</u>	<u>197,176</u>
NET CURRENT ASSETS					
		<u>156,809</u>	<u>33,871</u>	<u>190,680</u>	<u>197,176</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>156,809</u>	<u>33,871</u>	<u>190,680</u>	<u>197,176</u>
NET ASSETS					
		<u><u>156,809</u></u>	<u><u>33,871</u></u>	<u><u>190,680</u></u>	<u><u>197,176</u></u>
FUNDS					
Unrestricted funds	12			156,809	191,490
Restricted funds				33,871	5,686
				<u>190,680</u>	<u>197,176</u>
TOTAL FUNDS					
				<u><u>190,680</u></u>	<u><u>197,176</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**BALANCE SHEET - continued
31 AUGUST 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2026 and were signed on its behalf by:

G Murphy - Trustee

The notes form part of these financial statements

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs consisting of management wages, accountancy, legal and professional fees. They are incurred directly in support of expenditure on the objects of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of less than one year.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Course Fees	287,518	279,198
Auditions	342	3,003
Tour	-	73,663
Sundry sales	1,328	1,069
	<u>289,188</u>	<u>356,933</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>5,994</u>	<u>7,180</u>

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	<u>73,545</u>	<u>50,410</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Raising donations and legacies	46,116	27,429	73,545

Support costs, included in the above, are as follows:

	2025 Raising donations and legacies £	2024 Total activities £
Wages	45,013	42,180
Pensions	1,103	1,060
Accountancy fees	3,584	3,376
Legal and professional fees	23,845	3,794
	<u>73,545</u>	<u>50,410</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Independent Examination Fee	1,770	1,764
Independent Examiner other services	1,814	1,156

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

8. STAFF COSTS

	2025 £	2024 £
Wages and salaries	128,278	121,830
Social security costs	10,107	6,610
Other pension costs	1,103	1,060
	<u>139,488</u>	<u>129,500</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Administration	1	1
Charitable activities	4	9
	<u>5</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

Key management personnel includes the Chief Executive Officer. The total employee benefits (including salary, employers national insurance, pension and benefits in kind) of the key management personnel of the charity were £49,207 (2024:£42,616).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,314	1,345	5,659
Other trading activities	356,933	-	356,933
Investment income	7,180	-	7,180
Total	<u>368,427</u>	<u>1,345</u>	<u>369,772</u>
EXPENDITURE ON			
Raising funds	378,928	2,280	381,208
Other	60	-	60
Total	<u>378,988</u>	<u>2,280</u>	<u>381,268</u>
NET INCOME/(EXPENDITURE)	(10,561)	(935)	(11,496)
RECONCILIATION OF FUNDS			
Total funds brought forward	202,051	6,621	208,672

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund £	Restricted fund £	Total funds £
191,490	5,686	197,176

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	7,162	5,928

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	15,480	8,118

12. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
General fund	191,490	(39,679)	4,998	156,809
Restricted funds				
Bursaries	5,686	33,183	(4,998)	33,871
TOTAL FUNDS	<u>197,176</u>	<u>(6,496)</u>	<u>-</u>	<u>190,680</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,126	(339,805)	(39,679)
Restricted funds			
Bursaries	33,183	-	33,183
TOTAL FUNDS	<u>333,309</u>	<u>(339,805)</u>	<u>(6,496)</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	202,051	(10,561)	191,490
Restricted funds			
Bursaries	6,621	(935)	5,686
TOTAL FUNDS	<u>208,672</u>	<u>(11,496)</u>	<u>197,176</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	368,427	(378,988)	(10,561)
Restricted funds			
Bursaries	1,345	(2,280)	(935)
TOTAL FUNDS	<u>369,772</u>	<u>(381,268)</u>	<u>(11,496)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
General fund	202,051	(50,240)	4,998	156,809
Restricted funds				
Bursaries	6,621	32,248	(4,998)	33,871
TOTAL FUNDS	<u>208,672</u>	<u>(17,992)</u>	<u>-</u>	<u>190,680</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	668,553	(718,793)	(50,240)
Restricted funds			
Bursaries	34,528	(2,280)	32,248
TOTAL FUNDS	<u>703,081</u>	<u>(721,073)</u>	<u>(17,992)</u>

The restricted fund 'Bursaries' represents donations made to the charity for the intended purpose of covering the costs of course fees for beneficiaries.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Document Activity Report

Document Sent

Mon, 27 Apr 2026 14:31:14 GMT

Document Activity History

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Date

Activity

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NATIONAL CHILDREN'S CHOIR OF GREAT BRITAIN

England & Wales - Charity number 1093292

Accounts

REGISTERED COMPANY NUMBER: 04293391 (England and Wales)
REGISTERED CHARITY NUMBER: 1093292

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charitable company and exists to advance the musical education of children and young persons in the United Kingdom through promotion of, and liaison with, regional choirs and provisions of facilities and equipment for members of such choirs. It also exists to advance the study and practice of choral music in order to foster public knowledge and appreciation of such music by means of public performance. The founder's vision was that talented young singers from throughout the United Kingdom would have the opportunity to work together and enjoy making music under the guidance of inspired teachers.

Significant activities

We ran two successful residential courses at Bromsgrove School, culminating in a sold-out public concert at the Royal Birmingham Conservatoire. Our youngest choristers performed with some of our Seniors, and our Blue and Green Choirs also performed together. This was something that came about directly from the feedback from choristers, who expressed that they would like more opportunities to work together with other choirs.

We have developed a new partnership with Future Talent, a charity that supports talented young musicians from low-income backgrounds. We are working on a joint bursary scheme to enable three choristers from low-income households to benefit from fully funded places at NCCGB for a year. Both organisations are committed to growing the number of bursaries that we can offer. During this year we were also delighted to be invited to sing on Future Talent's 20th anniversary album, and some of our Seniors recorded their parts during our summer course.

We continued to build on our partnership with Soundabout. We collaborated to run a second joint workshop for Blue Choir and Soundabout participants during our Easter course. We are committed to further exploring our inclusive work with Soundabout, and as part of this have participated in further discussions about the possibility of developing this on a national basis.

We were delighted to be asked to record two pieces for Britten Pears, as part of their Friday Afternoons project, which provides resources to school music teachers. Yellow Choir spent part of our summer course learning and then recording these pieces.

In August, we took 61 of our older choristers on tour to Berlin and Dresden, our first international tour following the Covid pandemic. The choir performed in four public concerts, the final one of which was a joint concert with the Philharmonic Dresden Children's Choir. This was reciprocal, following us performing with them at the Elgar Concert Hall at the University of Birmingham during their UK tour in September. The tour was an invaluable experience for our choristers, and we are now planning to tour every two years.

FINANCIAL REVIEW

Reserves policy

The trustees recognise that the charity needs to maintain sufficient reserves to support the successful continuance of its activities. The trustees are seeking to increase the charity's income from donations and fundraising. This is in order to put the charity on a firmer financial footing, by increasing attendance at our courses. It is also to develop opportunities for all children to access our choral training through free auditions with a wider geographical spread, choral workshops, and wider awareness of the work of the charity.

The net outflow of funds for the year amounted to £11,496 (2023: £8,874 inflow) and the fund balance at the end of the year stands at £197,176 (2023: £208,672).

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th September 2001 and registered as a charity on the 6th August 2002. It constitutes a limited company, as defined by the Companies Act 2006.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the board are elected to serve for a period of 3 years, subject to ratification at each AGM.

Recruitment and appointment of new trustees

Trustees are sought and appointed from amongst those who have a particular interest in advancing the musical education of the young and who bring appropriate attributes and experience to the Board of Trustees.

Organisational structure

The charity is administered by the Board of Trustees. The day to day operations of the charity are delegated to the Chief Executive Officer, Nicole O'Donnell.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the year the trustees have had due regard to guidance published by the Charities Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04293391 (England and Wales)

Registered Charity number

1093292

Registered office

Court House
Court Road
Bridgend
CF31 1BE

Principal address

20 Chacombe Road
Middleton Cheney
Banbury
Oxfordshire
OX17 2QS

Trustees

Ms E Bonnon (resigned 11.11.23)
Ms A C Carter (resigned 21.9.24)
Ms J F Kemp (resigned 6.9.23)
Ms M A Weatherley MBE (resigned 21.9.24)
Ms G Murphy
H D N Smith
Ms E Clery
Mrs M R Sissons
T J Squires (appointed 6.9.23)

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Ms N L O'Donnell

Independent Examiner

Graham Paul Limited

Court House

Court Road

Bridgend

CF31 1BE

Approved by order of the board of trustees on 14 January 2025 and signed on its behalf by:

Ms G Murphy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Independent examiner's report to the trustees of The National Children's Choir of Great Britain ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J E Payne ACA

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

14 January 2025

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		4,314	1,345	5,659	3,690
Other trading activities	2	356,933	-	356,933	277,041
Investment income	3	7,180	-	7,180	2,492
Total		<u>368,427</u>	<u>1,345</u>	<u>369,772</u>	<u>283,223</u>
EXPENDITURE ON					
Raising funds	4	378,928	2,280	381,208	274,289
Other		60	-	60	60
Total		<u>378,988</u>	<u>2,280</u>	<u>381,268</u>	<u>274,349</u>
NET INCOME/(EXPENDITURE)		(10,561)	(935)	(11,496)	8,874
RECONCILIATION OF FUNDS					
Total funds brought forward		202,051	6,621	208,672	199,798
TOTAL FUNDS CARRIED FORWARD		<u><u>191,490</u></u>	<u><u>5,686</u></u>	<u><u>197,176</u></u>	<u><u>208,672</u></u>

The notes form part of these financial statements

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**BALANCE SHEET
31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	10	5,928	-	5,928	1,375
Cash at bank		193,680	5,686	199,366	290,345
		<u>199,608</u>	<u>5,686</u>	<u>205,294</u>	<u>291,720</u>
CREDITORS					
Amounts falling due within one year	11	(8,118)	-	(8,118)	(83,048)
		<u>191,490</u>	<u>5,686</u>	<u>197,176</u>	<u>208,672</u>
NET CURRENT ASSETS					
		<u>191,490</u>	<u>5,686</u>	<u>197,176</u>	<u>208,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>191,490</u>	<u>5,686</u>	<u>197,176</u>	<u>208,672</u>
NET ASSETS					
		<u>191,490</u>	<u>5,686</u>	<u>197,176</u>	<u>208,672</u>
FUNDS					
	12				
Unrestricted funds				191,490	202,051
Restricted funds				5,686	6,621
				<u>197,176</u>	<u>208,672</u>
TOTAL FUNDS					
				<u>197,176</u>	<u>208,672</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 January 2025 and were signed on its behalf by:

G Murphy - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs consisting of management wages, accountancy, legal and professional fees. They are incurred directly in support of expenditure on the objects of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of less than one year.

Financial instruments

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

1. ACCOUNTING POLICIES - continued

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Course Fees	279,198	273,654
Auditions	3,003	2,806
Tour	73,663	-
Sundry sales	1,069	581
	<u>356,933</u>	<u>277,041</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>7,180</u>	<u>2,492</u>

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>50,410</u>	<u>49,382</u>

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Raising donations and legacies	<u>43,240</u>	<u>7,170</u>	<u>50,410</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2024	2023
	Raising donations and legacies £	Total activities £
Wages	42,180	43,792
Pensions	1,060	1,084
Accountancy fees	3,376	2,891
Legal and professional fees	3,794	1,615
	<u>50,410</u>	<u>49,382</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent Examination Fee	1,764	1,638
Independent Examiner other services	1,156	1,193
	<u>1,156</u>	<u>1,193</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	121,830	103,025
Social security costs	6,610	4,531
Other pension costs	1,060	1,084
	<u>129,500</u>	<u>108,640</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Administration	1	1
Charitable activities	9	9
	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

8. STAFF COSTS - continued

Key management personnel includes the Chief Executive Officer. The total employee benefits (including salary, employers national insurance, pension and benefits in kind) of the key management personnel of the charity were £42,616 (2023:£44,874).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,680	10	3,690
Other trading activities	277,041	-	277,041
Investment income	2,492	-	2,492
Total	<u>283,213</u>	<u>10</u>	<u>283,223</u>
EXPENDITURE ON			
Raising funds	271,931	2,358	274,289
Other	60	-	60
Total	<u>271,991</u>	<u>2,358</u>	<u>274,349</u>
NET INCOME/(EXPENDITURE)	11,222	(2,348)	8,874
RECONCILIATION OF FUNDS			
Total funds brought forward	190,829	8,969	199,798
TOTAL FUNDS CARRIED FORWARD	<u><u>202,051</u></u>	<u><u>6,621</u></u>	<u><u>208,672</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>5,928</u>	<u>1,375</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	8,118	83,048

12. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	202,051	(10,561)	191,490
Restricted funds			
Bursaries	6,621	(935)	5,686
TOTAL FUNDS	<u>208,672</u>	<u>(11,496)</u>	<u>197,176</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	368,427	(378,988)	(10,561)
Restricted funds			
Bursaries	1,345	(2,280)	(935)
TOTAL FUNDS	<u>369,772</u>	<u>(381,268)</u>	<u>(11,496)</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	190,829	11,222	202,051
Restricted funds			
Bursaries	8,969	(2,348)	6,621
TOTAL FUNDS	<u>199,798</u>	<u>8,874</u>	<u>208,672</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	283,213	(271,991)	11,222
Restricted funds			
Bursaries	10	(2,358)	(2,348)
TOTAL FUNDS	<u>283,223</u>	<u>(274,349)</u>	<u>8,874</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	190,829	661	191,490
Restricted funds			
Bursaries	8,969	(3,283)	5,686
TOTAL FUNDS	<u>199,798</u>	<u>(2,622)</u>	<u>197,176</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	651,640	(650,979)	661
Restricted funds			
Bursaries	1,355	(4,638)	(3,283)
TOTAL FUNDS	<u>652,995</u>	<u>(655,617)</u>	<u>(2,622)</u>

The restricted fund 'Bursaries' represents donations made to the charity for the intended purpose of covering the costs of course fees for beneficiaries.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

NATIONAL CHILDREN'S CHOIR OF GREAT BRITAIN

England & Wales - Charity number 1093292

Accounts

REGISTERED COMPANY NUMBER: 04293391 (England and Wales)
REGISTERED CHARITY NUMBER: 1093292

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charitable company and exists to advance the musical education of children and young persons in the United Kingdom through promotion of, and liaison with, regional choirs and provisions of facilities and equipment for members of such choirs.

It also exists to advance the study and practice of Choral Music in order to foster public knowledge and appreciation of such music by means of public performance.

The founder's vision was that talented young singers from throughout the United Kingdom would have the opportunity to work together and enjoy making music under the guidance of inspired teachers.

Significant activities

This year we moved our residential courses to Bromsgrove School after many years at Shrewsbury School. This has proved to be a very positive move, with a smaller and therefore more manageable site, with excellent music facilities, and in a more accessible location. Our two courses culminated in a public concert to celebrate our 25th Anniversary, in front of an audience of 648 at Birmingham Town Hall. This was our first large public concert following the pandemic and our choirs performed beautifully.

We started work to develop our YouthVoice group. Our scholar led a feedback session with other choristers and came to the next Board meeting to report on what he found. Feedback was constructive and largely very positive, with some good suggestions for things to focus on in the coming year. It will now be a requirement that our scholar attends at least one board meeting a year to learn more about how the choir works and ensure that the children's voices are integrated into discussion.

We launched a new website, which better reflects our more modern organisation, and rebranded with a new logo.

We have started working on an exciting partnership with Soundabout, who run inclusive choirs across the country. We have a shared vision that music should be accessible to all and transcend barriers. As part of this, we hosted a group from Soundabout, who came to our Easter course to participate with our Blue Choir in a workshop led jointly by NCCGB and Soundabout. It was a wonderful and inspirational morning, which we intend to make an annual fixture. We feel this partnership offers an invaluable opportunity for our choirs to learn from one another and will be looking in future for further opportunities to work together to improve inclusion.

In November we won the PMLL (Printed Music Licensing Ltd) Choir of the Year Award. The prize included the opportunity for 20 of our Senior Choir to perform at the Music Publishers Association Christmas lunch at the London Hilton on 16th December.

FINANCIAL REVIEW

Reserves policy

The trustees recognise that the charity needs to maintain sufficient reserves to support the successful continuance of its activities. The trustees are seeking to increase the charity's income from donations and fundraising. This is in order to develop both the bursary scheme and the schools' workshop programme, both of which aim to help children to access choral training that they may not otherwise be able to benefit from.

The net inflow of funds for the year amounted to £8,374 (2022: outflow £8,115) and the fund balance at the end of the year stands at £208,172 (2022: £199,798).

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th September 2001 and registered as a charity on the 6th August 2002. It constitutes a limited company, as defined by the Companies Act 2006.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the board are elected to serve for a period of 3 years, subject to ratification at each AGM.

Recruitment and appointment of new trustees

Trustees are sought and appointed from amongst those who have a particular interest in advancing the musical education of the young and who bring appropriate attributes and experience to the Board of Trustees.

Organisational structure

The charity is administered by the Board of Trustees. The day to day operations of the charity are delegated to the Chief Executive Officer, Nicole O'Donnell.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the year the trustees have had due regard to guidance published by the Charities Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04293391 (England and Wales)

Registered Charity number

1093292

Registered office

Court House
Court Road
Bridgend
CF31 1BE

Trustees

Ms K C McCallum (resigned 8.3.23)
Ms E Bonnon (deceased 12.11.23)
Ms C J C McNeill (resigned 4.1.23)
Ms A C Carter
Ms J F Kemp (resigned 6.9.23)
Ms M A Weatherley MBE
Ms G Murphy (appointed 27.9.22)
H D N Smith (appointed 27.9.22)
Ms E Clery (appointed 24.5.23)
Miss M R McCallum (appointed 24.5.23)
T J Squires (appointed 6.9.23)

Company Secretary

Ms N L O'Donnell

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Graham Paul Limited

Court House

Court Road

Bridgend

CF31 1BE

Approved by order of the board of trustees on 29.1.24 and signed on its behalf by:


.....
Ms G Murphy - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Independent examiner's report to the trustees of The National Children's Choir of Great Britain ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



J E Payne ACA

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Date: 29/1/2024

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,690	370
Other trading activities	2	274,683	235,885
Investment income	3	2,492	158
Total		<u>280,865</u>	<u>236,413</u>
EXPENDITURE ON			
Raising funds	4	271,931	244,435
Other		60	93
Total		<u>271,991</u>	<u>244,528</u>
NET INCOME/(EXPENDITURE)		8,874	(8,115)
RECONCILIATION OF FUNDS			
Total funds brought forward		199,798	207,913
TOTAL FUNDS CARRIED FORWARD		<u><u>208,672</u></u>	<u><u>199,798</u></u>

The notes form part of these financial statements

THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN

BALANCE SHEET
31 AUGUST 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	10	1,375	-
Cash at bank		290,345	203,485
		<u>291,720</u>	<u>203,485</u>
CREDITORS			
Amounts falling due within one year	11	(83,048)	(3,687)
		<u>208,672</u>	<u>199,798</u>
NET CURRENT ASSETS			
		<u>208,672</u>	<u>199,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>208,672</u>	<u>199,798</u>
NET ASSETS			
		<u>208,672</u>	<u>199,798</u>
FUNDS	12		
Unrestricted funds		<u>208,672</u>	<u>199,798</u>
TOTAL FUNDS		<u>208,672</u>	<u>199,798</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

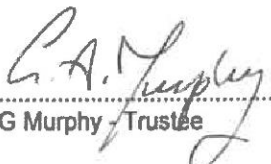
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29.1.24 and were signed on its behalf by:


.....
G Murphy, Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs consisting of management wages, accountancy, legal and professional fees. They are incurred directly in support of expenditure on the objects of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of less than one year.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Course Fees	271,296	233,512
Auditions	2,806	1,995
Sundry sales	581	378
	<u>274,683</u>	<u>235,885</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,492</u>	<u>158</u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>49,382</u>	<u>-</u>

5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Raising donations and legacies	<u>44,876</u>	<u>4,506</u>	<u>49,382</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2023	2022
	Raising donations and legacies £	Total activities £
Wages	43,792	43,602
Pensions	1,084	908
Accountancy fees	2,891	2,679
Legal and professional fees	1,615	1,742
	<u>49,382</u>	<u>48,931</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Independent Examination Fee	1,638	1,500
Independent Examiner other services	1,193	1,188
	<u>2,831</u>	<u>2,688</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	103,025	94,224
Social security costs	4,531	-
Other pension costs	1,084	908
	<u>108,640</u>	<u>95,132</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	1	1
Charitable activities	9	7
	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

8. STAFF COSTS - continued

Key management personnel includes the Chief Executive Officer. The total employee benefits (including salary, employers national insurance, pension and benefits in kind) of the key management personnel of the charity were £44,874 (2022: £44,510).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	370
Other trading activities	235,885
Investment income	158
Total	<u>236,413</u>
EXPENDITURE ON	
Raising funds	244,435
Other	93
Total	<u>244,528</u>
NET INCOME/(EXPENDITURE)	(8,115)
RECONCILIATION OF FUNDS	
Total funds brought forward	207,913
TOTAL FUNDS CARRIED FORWARD	<u><u>199,798</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	<u>1,375</u>	<u>-</u>

THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>83,048</u>	<u>3,687</u>

12. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	199,798	8,874	208,672
TOTAL FUNDS	<u>199,798</u>	<u>8,874</u>	<u>208,672</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,865	(271,991)	8,874
TOTAL FUNDS	<u>280,865</u>	<u>(271,991)</u>	<u>8,874</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	207,913	(8,115)	199,798
TOTAL FUNDS	<u>207,913</u>	<u>(8,115)</u>	<u>199,798</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,413	(244,528)	(8,115)
TOTAL FUNDS	<u>236,413</u>	<u>(244,528)</u>	<u>(8,115)</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	207,913	759	208,672
TOTAL FUNDS	<u>207,913</u>	<u>759</u>	<u>208,672</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	517,278	(516,519)	759
TOTAL FUNDS	<u>517,278</u>	<u>(516,519)</u>	<u>759</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

NATIONAL CHILDREN'S CHOIR OF GREAT BRITAIN

England & Wales - Charity number 1093292

Accounts

REGISTERED COMPANY NUMBER: 04293391 (England and Wales)
REGISTERED CHARITY NUMBER: 1093292

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charitable company and exists to advance the musical education of children and young persons in the United Kingdom through promotion of, and liaison with, regional choirs and provisions of facilities and equipment for members of such choirs.

It also exists to advance the study and practice of Choral Music in order to foster public knowledge and appreciation of such music by means of public performance.

The founder's vision was that talented young singers from throughout the United Kingdom would have the opportunity to work together and enjoy making music under the guidance of inspired teachers.

Significant activities

Following the significant disruption caused by the Covid pandemic, we were finally able to run two residential courses, both at Shrewsbury School. As part of this, children were able to participate in a composition workshop run by Will Todd, and our Senior and Green Choirs gave a free public performance in Shrewsbury town centre. Parents and carers attended our end of course concert, on site at Shrewsbury School. Uncertainty due to the Covid pandemic meant that we opted not to put on a public concert.

Feedback from parents, carers, children and staff following our courses, was overwhelmingly positive. Our whole community was delighted to be able to come together again to sing. It is very clear that our children and young people flourish and develop socially as well as musically in the happy and inclusive environment that we foster, and that this had been sorely missed during the pandemic.

We worked to further develop our schools workshop programme. This is aimed at children in school years 5 - 8 and takes the NCCGB experience out to children who may not otherwise be able to benefit from our courses. 565 children took part in our workshops during the Spring and Summer.

FINANCIAL REVIEW

Reserves policy

The trustees recognise that the charity needs to maintain sufficient reserves to support the successful continuance of its activities. The trustees are seeking to increase the charity's income from donations and fundraising. This is in order to develop both the bursary scheme and the schools' workshop programme, both of which aim to help children to access choral training that they may not otherwise be able to benefit from.

The net outflow of funds for the year amounted to £8,115 (2021: £18,935) and the fund balance at the end of the year stands at £199,798 (2021: £207,913).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th September 2001 and registered as a charity on the 6th August 2002. It constitutes a limited company, as defined by the Companies Act 2006.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the board are elected to serve for a period of 3 years, subject to ratification at each AGM.

THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are sought and appointed from amongst those who have a particular interest in advancing the musical education of the young and who bring appropriate attributes and experience to the Board of Trustees.

Organisational structure

The charity is administered by the Board of Trustees. The day to day operations of the charity are delegated to the Chief Executive Officer, Nicole O'Donnell.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the year the trustees have had due regard to guidance published by the Charities Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04293391 (England and Wales)

Registered Charity number
1093292

Registered office
Court House
Court Road
Bridgend
CF31 1BE

Trustees

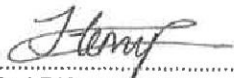
Ms K C McCallum
Ms E Bonnon
Ms C J C McNeill
Ms A C Carter
Ms J F Kemp
Ms M A Weatherley
Ms S E A Aitken (resigned 8.9.21)
Mrs G Murphy (appointed 27.9.22)
H D N Smith (appointed 27.9.22)

Company Secretary
Ms N L O'Donnell

Independent Examiner
Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Approved by order of the board of trustees on 8/3/23

... and signed on its behalf by:


.....
Ms J F Kemp / Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Independent examiner's report to the trustees of The National Children's Choir of Great Britain ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



J E Payne ACA
Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

8 March 2023

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		370	-
Other trading activities	2	235,885	79,370
Investment income	3	158	22
Total		<u>236,413</u>	<u>79,392</u>
EXPENDITURE ON			
Raising funds		244,435	98,218
Other		93	109
Total		<u>244,528</u>	<u>98,327</u>
NET INCOME/(EXPENDITURE)		(8,115)	(18,935)
RECONCILIATION OF FUNDS			
Total funds brought forward		207,913	226,848
TOTAL FUNDS CARRIED FORWARD		<u>199,798</u>	<u>207,913</u>

The notes form part of these financial statements

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**BALANCE SHEET
31 AUGUST 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		203,485	211,671
CREDITORS			
Amounts falling due within one year	9	(3,687)	(3,758)
NET CURRENT ASSETS		<u>199,798</u>	<u>207,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		199,798	207,913
NET ASSETS		<u>199,798</u>	<u>207,913</u>
FUNDS	10		
Unrestricted funds		<u>199,798</u>	<u>207,913</u>
TOTAL FUNDS		<u>199,798</u>	<u>207,913</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8/3/23 and were signed on its behalf by:


.....
J F Kemp - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs consisting of management wages, accountancy, legal and professional fees. They are incurred directly in support of expenditure on the objects of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of less than one year.

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Course Fees	233,512	77,256
Auditions	1,995	2,030
Sundry sales	378	84
	<u>235,885</u>	<u>79,370</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	158	22
	<u>158</u>	<u>22</u>

4. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Other trading activities	44,510	4,421	48,931
	<u>44,510</u>	<u>4,421</u>	<u>48,931</u>

Support costs, included in the above, are as follows:

	2022	2021
	Other	Total
	trading	activities
	activities	£
	£	£
Wages	43,602	33,994
Pensions	908	736
Accountancy fees	2,679	2,542
Legal and professional fees	1,742	10,707
	<u>48,931</u>	<u>47,979</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Independent Examination Fee	1,500	1,500
Independent Examiner other services	<u>1,188</u>	<u>1,042</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	94,224	53,579
Other pension costs	908	736
	<u>95,132</u>	<u>54,315</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Administration	1	1
Charitable activities	7	-
	<u>8</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

Key management personnel includes the Chief Executive Officer. The total employee benefits (including salary, employers national insurance, pension and benefits in kind) of the key management personnel of the charity were £44,510 (2021: £34,579).

THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £		
INCOME AND ENDOWMENTS FROM			
Other trading activities	79,370		
Investment income	22		
Total	<u>79,392</u>		
EXPENDITURE ON			
Raising funds	98,218		
Other	109		
Total	<u>98,327</u>		
NET INCOME/(EXPENDITURE)	(18,935)		
RECONCILIATION OF FUNDS			
Total funds brought forward	226,848		
TOTAL FUNDS CARRIED FORWARD	<u><u>207,913</u></u>		
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2022	2021	
	£	£	
Other creditors	<u>3,687</u>	<u>3,758</u>	
10. MOVEMENT IN FUNDS			
	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	207,913	(8,115)	199,798
TOTAL FUNDS	<u><u>207,913</u></u>	<u><u>(8,115)</u></u>	<u><u>199,798</u></u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,413	(244,528)	(8,115)
TOTAL FUNDS	<u>236,413</u>	<u>(244,528)</u>	<u>(8,115)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	226,848	(18,935)	207,913
TOTAL FUNDS	<u>226,848</u>	<u>(18,935)</u>	<u>207,913</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,392	(98,327)	(18,935)
TOTAL FUNDS	<u>79,392</u>	<u>(98,327)</u>	<u>(18,935)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	226,848	(27,050)	199,798
TOTAL FUNDS	<u>226,848</u>	<u>(27,050)</u>	<u>199,798</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	315,805	(342,855)	(27,050)
TOTAL FUNDS	<u>315,805</u>	<u>(342,855)</u>	<u>(27,050)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

NATIONAL CHILDREN'S CHOIR OF GREAT BRITAIN

England & Wales - Charity number 1093292

Accounts

REGISTERED COMPANY NUMBER: 04293391 (England and Wales)
REGISTERED CHARITY NUMBER: 1093292

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company is a charitable company and exists to advance the musical education of children and young persons in the United Kingdom through promotion of, and liaison with, regional choirs and provisions of facilities and equipment for members of such choirs.

It also exists to advance the study and practice of Choral Music in order to foster public knowledge and appreciation of such music by means of public performance.

The founder's vision was that talented young singers from throughout the United Kingdom would have the opportunity to work together and enjoy making music under the guidance of inspired teachers.

Significant activities

Due to the continuing disruption of the Covid-19 pandemic, we were unable to run our residential choral courses. The trustees took the decision to move both courses online. We adapted our offering and were able to offer our choristers different experiences. For our Easter course, we invited external musicians to give workshops and talks. Our choirs worked on a virtual choir recording, which was put together by a sound engineer and video producer. At our summer course, our music staff provided a variety of workshops. Throughout both courses we continued to focus on the provision of a holistic experience, offering good quality pastoral time as well as musical activities. The trustees felt that it was important to continue to provide good quality music education despite the circumstances. Feedback from parents and carers proved that our online courses were very well received, and this had been an invaluable exercise.

FINANCIAL REVIEW

Reserves policy

The trustees recognise that the charity needs to maintain sufficient reserves to support the successful continuance of its activities, in particular given the uncertainty brought about by the Covid-19 pandemic. The trustees are seeking to increase the charity's income from donations and fundraising. This is in order to develop both the bursary scheme and the schools' workshop programme, both of which aim to help children to access choral training that they may not otherwise be able to benefit from.

The net outflow of funds for the year amounted to £18,935 (2020: £81,612) and the fund balance at the end of the year stands at £226,848 (2020: £207,913)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th September 2001 and registered as a charity on the 6th August 2002. It constitutes a limited company, as defined by the Companies Act 2006.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the board are elected to serve for a period of 3 years, subject to ratification at each AGM.

Recruitment and appointment of new trustees

Trustees are sought and appointed from amongst those who have a particular interest in advancing the musical education of the young and who bring appropriate attributes and experience to the Board of Trustees.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity is administered by the Board of Trustees. The day to day operations of the charity are delegated to the Chief Executive Officer, Nicole O'Donnell.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. During the year the trustees have had due regard to guidance published by the Charities Commission on public benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04293391 (England and Wales)

Registered Charity number

1093292

Registered office

Court House
Court Road
Bridgend
CF31 1BE

Principal address

20 Chacombe Road
Middleton Cheney
Banbury
Oxfordshire
OX17 2QS

Trustees

C T Loring (resigned 4.3.21)
Ms K C McCallum
Ms E Bonnon
Ms C J C McNeill
Ms A C Carter
Ms J F Kemp
Ms M A Weatherley
Ms S E A Aitken (resigned 8.9.21)

Company Secretary

Ms N L O'Donnell

Independent Examiner

Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

Approved by order of the board of trustees on 19 January 2022 and signed on its behalf by:

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

Ms K C McCallum - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

Independent examiner's report to the trustees of The National Children's Choir of Great Britain ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

J. E. Payne
ACA
Graham Paul Limited
Court House
Court Road
Bridgend
CF31 1BE

19 January 2022

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	525
Other trading activities	2	79,370	3,369
Investment income	3	22	508
Total		<u>79,392</u>	<u>4,402</u>
EXPENDITURE ON			
Raising funds		98,218	85,954
Other		109	60
Total		<u>98,327</u>	<u>86,014</u>
NET INCOME/(EXPENDITURE)		<u>(18,935)</u>	<u>(81,612)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		226,848	308,460
TOTAL FUNDS CARRIED FORWARD		<u><u>207,913</u></u>	<u><u>226,848</u></u>

The notes form part of these financial statements

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN (REGISTERED NUMBER: 04293391)**

**BALANCE SHEET
31 AUGUST 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	10	-	15,196
Cash at bank		211,671	220,846
		<u>211,671</u>	<u>236,042</u>
CREDITORS			
Amounts falling due within one year	11	(3,758)	(9,194)
		<u>207,913</u>	<u>226,848</u>
NET CURRENT ASSETS			
		207,913	226,848
TOTAL ASSETS LESS CURRENT LIABILITIES		207,913	226,848
NET ASSETS		<u>207,913</u>	<u>226,848</u>
FUNDS	12		
Unrestricted funds		207,913	226,848
TOTAL FUNDS		<u>207,913</u>	<u>226,848</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2022 and were signed on its behalf by:

K C McCallum - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include governance costs consisting of management wages, accountancy, legal and professional fees. They are incurred directly in support of expenditure on the objects of the charity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of less than one year.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

2. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Course Fees	77,256	280
Auditions	2,030	2,458
Sundry sales	84	631
	<u>79,370</u>	<u>3,369</u>

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	22	508
	<u>22</u>	<u>508</u>

4. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other trading activities	34,730	13,249	47,979
	<u>34,730</u>	<u>13,249</u>	<u>47,979</u>

Support costs, included in the above, are as follows:

	2021 Other trading activities £	2020 Total activities £
Wages	33,994	47,127
Pensions	736	377
Accountancy fees	2,542	2,846
Legal and professional fees	10,707	8,201
	<u>47,979</u>	<u>58,551</u>

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Independent Examination Fee	1,500	900
Independent Examiner other services	1,042	1,057
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	53,579	47,127
Other pension costs	736	377
	<u> </u>	<u> </u>
	<u>54,315</u>	<u>47,504</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Key management personnel includes the Chief Executive Officer. The total employee benefits (including salary, employers national insurance, pension and benefits in kind) of the key management personnel of the charity were £34,579.

8. EX GRATIA PAYMENTS

During the year an ex gratia payment of £5,000 was made by the charity to a former staff member in gratitude of their hard work and dedication to the choir. The payment was approved by the Board of Trustees following authorisation by the Charity Commission.

**THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	525
Other trading activities	3,369
Investment income	508
Total	<u>4,402</u>
EXPENDITURE ON	
Raising funds	85,954
Other	60
Total	<u>86,014</u>
NET INCOME/(EXPENDITURE)	<u>(81,612)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	308,460
TOTAL FUNDS CARRIED FORWARD	<u><u>226,848</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	-	15,196
	<u><u>-</u></u>	<u><u>15,196</u></u>

THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>3,758</u>	<u>9,194</u>

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	226,848	(18,935)	207,913
TOTAL FUNDS	<u>226,848</u>	<u>(18,935)</u>	<u>207,913</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,392	(98,327)	(18,935)
TOTAL FUNDS	<u>79,392</u>	<u>(98,327)</u>	<u>(18,935)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	308,460	(81,612)	226,848
TOTAL FUNDS	<u>308,460</u>	<u>(81,612)</u>	<u>226,848</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,402	(86,014)	(81,612)
TOTAL FUNDS	<u>4,402</u>	<u>(86,014)</u>	<u>(81,612)</u>

THE NATIONAL CHILDREN'S CHOIR OF
GREAT BRITAIN

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	308,460	(100,547)	207,913
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>308,460</u>	<u>(100,547)</u>	<u>207,913</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,794	(184,341)	(100,547)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>83,794</u>	<u>(184,341)</u>	<u>(100,547)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.