

St Paul's (Knightsbridge) Festival Choir
(Registered Charity No. 1104473)

Statement of Financial Activities
for the year ended 30 June 2023

	2023 £	2022 £
INCOME		
Choir Members' Subscriptions	5,746	5,317
Patrons' Subscriptions	745	1,145
General Donations / Legacy	10,370	665
Concert Income	6,063	4,677
Concert sponsorship/donations	0	0
Music Scores	691	702
Collections and Programmes	0	0
Interest on investments	750	820
Gift Aid	1,485	1,576
TOTAL INCOME	£25,850	£14,902
EXPENDITURE		
<u>Concert Costs</u>		
Concert Costs	13,960	11,136
<u>Administration</u>		
Rehearsal Expenses	2,325	2,246
Conductor's Honorarium	3,000	3,000
Music Scores	573	1,260
Website	324	526
Miscellaneous	352	205
TOTAL EXPENDITURE	£20,534	£18,373
NET INCOME	5,316	-3,431
Profit/-Loss on revaluation of investment assets	-727	-551
Profit/Loss on Sale of Investments	0	193
NET MOVEMENT OF FUNDS	£4,589	-£3,829
Total funds brought forward at 1st July 2022	18,151	21,980
TOTAL FUNDS CARRIED FORWARD	£22,740	£18,151

Note-All funds are unrestricted.

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice : Accounting for Charities SORP (FRS102 issued May 2014)

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Balance Sheet as at 30th June 2023

	2023		2022	
ASSETS	£	£	£	£
<u>Current Assets</u>				
Debtors and prepayments	1,485		1,576	
Cash at Bank	<u>7,389</u>		<u>2,465</u>	
		8,874		4,041
<u>Investment Assets</u>				
National Savings Investment Account	359		359	
M&G Charifund	<u>14,827</u>		<u>14,804</u>	
		<u>15,186</u>		<u>15,163</u>
TOTAL ASSETS		24,060		19,204
 LIABILITIES				
<u>Creditors</u>				
Amounts falling due within one year		1,320		1,053
NET ASSETS		<u>£22,740</u>		<u>£18,151</u>
 CAPITAL AND RESERVES				
<u>General Funds</u>		<u>£22,740</u>		<u>£18,151</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ST PAUL'S KNIGHTSBRIDGE FESTIVAL CHOIR

I report on the accounts of St Paul's Knightsbridge Festival Choir for the year ended 30 June 2023 which are set out on the foregoing pages.

Respective responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of s43(2) of the Charities Act 1993 (the "Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s43 of the Act and Regulations 31 and 33 of the Charities (Accounts and Reports) Regulations 2008 (the "Regulations"), whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a view of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an opinion on the view given by the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe in any material respect:
 - (a) the charity has not kept proper accounting records in accordance with section 41 of the Act; or
 - (b) the financial statements do not accord with the accounting records; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Creighton Mackay, FCCA, ACMA
135 Westwood Park
London SE23 3QL

Dated 31 October 2023