



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 May 2022** to **30 Apr 2023**

Charity name: **Phoenix Choir (Eastbourne)**

Charity registration number: **1114422**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>The object of the Society shall be to advance, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public performances; and for such other purposes as shall be exclusively charitable as the Executive Committee may from time to time decide.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>There were two public concerts performed during the year for which tickets were sold. We performed three Carol singing programmes: one in public and two in commercial establishments. We sang at two funeral services, by arrangement.</i>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	<i>We can confirm that the trustees have had regard to the guidance issued by the</i>

issued by the Charity Commission on public benefit		<i>Charity Commission on public benefit.</i>
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Report on your charity's public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>N/A</i>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>There were two public concerts where tickets were sold and a retiring collection was made for the Macmillan cancer charity.</i></p> <p><i>Three Carol singing events, one in public where public donations were taken for the Macmillan cancer charity.</i></p> <p><i>Improvement in the Choir members understanding of various genres of music</i></p> <p><i>The members' joy of singing together.</i></p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>The charity is in a financially stable condition at this year-end. Although we have falling numbers, never having regained all the members following the cessation of activities during the Covid lockdown, we did benefit from a substantial donation that was paid towards the £6000 losses made by the two concerts.</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<i>Our concerts often are of grand choral works which require the services of a fairly small but balanced orchestra of professional musicians. We therefore have to maintain a significant balance in order to have the funds to pay for this, often in advance of receiving all the monies from ticket sales. Additionally, these events always lose money as not enough tickets are sold to cover the costs.</i>
Amount of reserves held	Para 1.22	<i>At least £5,000</i>
Reasons for holding zero reserves	Para 1.22	<i>N/A</i>
Details of fund materially in deficit	Para 1.24	<i>N/A</i>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<i>N/A</i>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<i>Members subscriptions and donations.</i>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<i>There is some money held in a savings account. Our funds are not sufficiently large to warrant the use of equity investments.</i>
A description of the principal risks facing the charity	Para 1.46	<i>The principal risk to the long-term survival of the choir is the gradual overall decline in membership numbers due to age and infirmity.</i>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<i>As an Unincorporated Association.</i>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<i>All the individual members of the Phoenix management committee are elected as trustees unless they request otherwise.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	<i>Phoenix Choir (Eastbourne)</i>
Other name the charity uses	
Registered charity number	<i>1114422</i>
Charity's principal address	<i>53 Henfield Road, Eastbourne, BN22 9RJ.</i>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<i>Fiona EVANS</i>	<i>Chairperson</i>		<i>Phoenix Committee and members at an AGM</i>
2	<i>Valerie ROBERTS</i>	<i>Secretary</i>		<i>Phoenix Committee and members at an AGM</i>
3	<i>Philip HAMLIN</i>	<i>Treasurer</i>		<i>Phoenix Committee and members at an AGM</i>
4	<i>Judith RHYS</i>			<i>Phoenix Committee and members at an AGM</i>
5	<i>Julia THOMAS</i>			<i>Phoenix Committee and members at an AGM</i>
6	<i>Alison GIBBONS</i>			<i>Phoenix Committee and members at an AGM</i>
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

<i>Fiona Evans</i>	<i>Philip Hamlin</i>
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Position (eg Secretary,
Chair, etc)

<i>Chair</i>	<i>Treasurer</i>
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Date

<i>11 March 2024</i>

Phoenix Choir Accounts

General Account

2022-2023

INCOME

				Choir Members Subs	Extra Rehearsal Days	Friends subs	Concert Tickets & payments	Concert Progs & Drinks	Concert Programme Advertising	Raffle	Extra Donations & Loose change	
Date	Total											
9-May-22	£ 5.00	DC										
16-May-22	£ 40.00	DC		£ 40.00								
17-May-22	£ 1,176.73	DC										
19-May-22	£ 62.70	DC					£ 54.00					
19-May-22	£ 36.00	DC					£ 36.00					
19-May-22	£ 18.00	DC					£ 18.00					
19-May-22	£ 8.70	DC										
23-May-22	£ 14.70	DC										
23-May-22	£ 7.50	DC			£ 7.00						£ 0.50	
23-May-22	£ 7.00	DC			£ 7.00							
23-May-22	£ 14.70	DC										
24-May-22	£ 97.00	DC			£ 7.00		£ 90.00					
24-May-22	£ 27.00	DC			£ 7.00						£ 0.80	
24-May-22	£ 12.90	DC										
27-May-22	£ 329.37	C&C				£ 24.00	£ 80.00			£ 84.22		
27-May-22	£ 36.00	DC					£ 36.00					
27-May-22	£ 8.70	DC										
30-May-22	£ 7.00	DC			£ 7.00							
30-May-22	£ 21.60	DC										
30-May-22	£ 36.00	DC					£ 36.00					
6-Jun-22	£ 8.70	DC										
6-Jun-22	£ 62.70	DC					£ 54.00					
7-Jun-22	£ 14.70	DC										
7-Jun-22	£ 36.00	DC					£ 36.00					
10-Jun-22	£ 729.35	C&C			£ 7.00		£ 533.00			£ 45.50	£ 10.00	
10-Jun-22	£ 500.00	DC									£ 500.00	
10-Jun-22	£ 36.00	DC					£ 36.00					
13-Jun-22	£ 2,326.31	C&C			£ 217.00		£ 1,768.00	£ 185.31			£ 27.30	
13-Jun-22	£ 18.00	DC					£ 18.00					
15-Jun-22	£ 8.70	DC										
Totals C/F	£ 5,707.06	0.00		£ 40.00	£ 259.00	£ 24.00	£ 2,795.00	£ 185.31	£ -	£ 129.72	£ 538.60	

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INCOME

Scores & Folders	Refreshts	Social events	Extra fund raising	Gift Aid	Sundry Income	In/Out transactns	Fund Raising Account	
							Pg 1b	
							Date	Total
			£ 5.00					
					£ 1,176.73	£ 8.70		
						£ 8.70		
						£ 14.70		
						£ 14.70		
						£ 19.20		
						£ 12.90		
					£ 69.45	£ 71.70		
						£ 8.70		
						£ 21.60		
						£ 8.70		
						£ 8.70		
						£ 14.70		
						£ 81.80		
						£ 128.70		
						£ 8.70		
£ 12.00	£ 40.05					£ 432.20	£	- 0.00

INCOME

Book & CD
Sale

Sundry
items

£	-	£	-	£	-	£	-	£	-

Phoenix Choir Accounts

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General Account

2022-2023

INCOM

				Chior Members Subs	Extra Rehearsal Days	Friends subs	Concert Tickets & payments	Concert Progs & Drinks	Concert Programme Advertising	Raffle	Extra Donations & Loose change
Date	Total										
Totals B/F	£ 5,707.06			£ 40.00	£ 259.00	£ 24.00	£ 2,795.00	£ 185.31	£ -	£ 129.72	£ 538.60
17-Jun-22	£ 240.55	C&C					£ 182.00	£ 31.35			£ 11.10
17-Jun-22	£ 30.00	SO				£ 30.00					
17-Jun-22	£ 32.70	DC									
17-Jun-22	£ 405.00	DC					£ 405.00				
23-Jun-22	£ 307.80	DC					£ 307.80				
30-Jun-22	£ 100.00	DC							£ 100.00		
1-Jul-22	£ 13.75	DC									
1-Jul-22	£ 13.75	DC									
1-Jul-22	£ 13.75	DC									
4-Jul-22	£ 17.39	DC									
4-Jul-22	£ 32.78	DC									
4-Jul-22	£ 13.75	DC									
4-Jul-22	£ 16.39	DC									
4-Jul-22	£ 13.75	DC									
4-Jul-22	£ 13.75	DC									
4-Jul-22	£ 15.50	DC									
4-Jul-22	£ 1.00	DC									
4-Jul-22	£ 16.39	DC									
5-Jul-22	£ 13.75	DC									
7-Jul-22	£ 13.75	DC									
7-Jul-22	£ 16.39	DC									
8-Jul-22	£ 27.50	DC									
8-Jul-22	£ 113.75	C&C							£ 100.00		
9-Jul-22	£ 30.14	DC									
14-Jul-22	£ 16.39	DC									
27-Jul-22	£ 83.17	C&C									
17-Aug-22	£ 30.00	C&C									£ 30.00
23-Aug-22	£ 15.00	C&C				£ 15.00					
Totals C/F	£ 7,378.65	0.00		£ 40.00	£ 259.00	£ 69.00	£ 3,689.80	£ 216.66	£ 200.00	£ 129.72	£ 579.70

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INCOME

Scores & Folders	Refreshts	Social events	Extra fund raising	Gift Aid	Sundry Income	In/Out transactns	Fund Raising Account		
							Date	Total	Pg 2b
£ 12.00	£ 109.50	£ -	£ 5.00	£ 1,176.73	£ -	£ 432.20	Totals B/F	£ -	C&C
						£ 16.10		£ -	
								£ -	
£ 15.70						£ 17.00		£ -	
								£ -	
								£ -	
						£ 13.75		£ -	
						£ 13.75		£ -	
						£ 13.75		£ -	
						£ 17.39		£ -	
						£ 32.78		£ -	
						£ 13.75		£ -	
						£ 16.39		£ -	
						£ 13.75		£ -	
						£ 13.75		£ -	
						£ 13.75		£ -	
						£ 15.50		£ -	
						£ 1.00		£ -	
						£ 16.39		£ -	
						£ 13.75		£ -	
						£ 13.75		£ -	
						£ 16.39		£ -	
						£ 27.50		£ -	
						£ 13.75		£ -	
						£ 30.14		£ -	
						£ 16.39		£ -	
£ 1.33						£ 81.84		£ -	
								£ -	
								£ -	
£ 12.00	£ 109.50	£ 17.03	£ 5.00	£ 1,176.73	£ -	£ 874.51	Totals C/F	£ -	0.00

INCOME

0

Book & CD
Sale

Sundry
items

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

Phoenix Choir Accounts

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General Account

2022-2023

INCOM

				Chior Members Subs	Extra Rehearsal Days	Friends subs	Concert Tickets & payments	Concert Progs & Drinks	Concert Programme Advertising	Raffle	Extra Donations & Loose change
Date	Total										
Totals B/F	£ 7,378.65			£ 40.00	£ 259.00	£ 69.00	£ 3,689.80	£ 216.66	£ 200.00	£ 129.72	£ 579.70
23-Aug-22	£ 15.00	DC				£ 15.00					
25-Aug-22	£ 160.00	DC		£ 160.00							
26-Aug-22	£ 10.00	DC									
26-Aug-22	£ 200.00	DC		£ 160.00							£ 40.00
26-Aug-22	£ 100.00	DC									£ 5.80
26-Aug-22	£ 160.00	DC		£ 160.00							
31-Aug-22	£ 0.98	DC									£ 0.98
31-Aug-22	£ 160.00	DC		£ 160.00							
2-Sep-22	£ 160.00	DC		£ 160.00							
5-Sep-22	£ 160.00	DC		£ 160.00							
5-Sep-22	£ 30.00	DC				£ 30.00					
5-Sep-22	£ 160.00	DC		£ 160.00							
5-Sep-22	£ 650.00	DC									
7-Sep-22	£ 50.00	DC		£ 50.00							
7-Sep-22	£ 20.00	DC		£ 20.00							
8-Sep-22	£ 165.80	DC		£ 160.00							
8-Sep-22	£ 5.80	DC									
8-Sep-22	£ 1,107.59	DC		£ 1,081.44							
9-Sep-22	£ 165.80	DC		£ 160.00							
9-Sep-22	£ 55.80	DC		£ 50.00							
12-Sep-22	£ 100.00	DC		£ 40.00							£ 60.00
14-Sep-22	£ 20.00	DC		£ 20.00							
15-Sep-22	£ 165.80	DC		£ 160.00							
20-Sep-22	£ 160.00	DC		£ 160.00							
21-Sep-22	£ 105.80	DC		£ 100.00							
23-Sep-22	£ 160.00	DC		£ 160.00							
23-Sep-22	£ 1,968.94	C&C		£ 1,570.00		£ 80.00				£ 54.50	
23-Sep-22	£ 335.04	DC		£ 314.59							
26-Sep-22	£ 20.00	DC		£ 20.00							

1E

INCOME

Fund Raising Account

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[illegible]

INCOME

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0

Book & CD
Sale

Sundry items

£ - £ - £ - £ - £ -

£ 30.00

Totals C/F	£ 13,951.00	0.00	£ 5,226.03	£ 259.00	£ 194.00	£ 3,689.80	£ 216.66	£ 200.00	£ 184.22	£ 686.48
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Phoenix Choir Accounts

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General Account

2022-2023

INCOM

Date	Total		Chior Members Subs	Extra Rehearsal Days	Friends subs	Concert Tickets & payments	Concert Progs & Drinks	Concert Programme Advertising	Raffle	Extra Donations & Loose change
Totals B/F	£ 13,951.00		£ 5,226.03	£ 259.00	£ 194.00	£ 3,689.80	£ 216.66	£ 200.00	£ 184.22	£ 686.48
27-Sep-22	£ 5.80	DC								
27-Sep-22	£ 65.80	DC	£ 60.00							
29-Sep-22	£ 8.80	DC								
30-Sep-22	£ 3.00	DC								
30-Sep-22	£ 160.00	DC	£ 160.00							
11-Oct-22	£ 15.00	DC								
11-Oct-22	£ 50.00	DC	£ 50.00							
14-Oct-22	£ 508.65	C&C	£ 290.00		£ 45.00				£ 48.13	£ 43.00
17-Oct-22	£ 15.00	DC								£ 15.00
18-Oct-22	£ 50.00	DC	£ 50.00							
19-Oct-22	£ 20.00	DC	£ 20.00							
20-Oct-22	£ 15.00	DC								
21-Oct-22	£ 30.00	DC								
24-Oct-22	£ 30.00	DC								
27-Oct-22	£ 260.00	DC	£ 260.00							
27-Oct-22	£ 15.00	DC								
27-Oct-22	£ 18.00	DC								£ 1.00
28-Oct-22	£ 15.00	DC								
31-Oct-22	£ 15.00	DC								
31-Oct-22	£ 15.00	DC								
2-Nov-22	£ 15.30	DC								
2-Nov-22	£ 20.00	DC	£ 20.00							
3-Nov-22	£ 366.85	C&C	£ 40.00		£ 15.00				£ 54.50	£ 16.00
4-Nov-22	£ 30.00	DC								
7-Nov-22	£ 15.00	DC								
7-Nov-22	£ 60.00	DC	£ 60.00							

[illegible]

£ - £ - £ - £ - £ - £ 30.00

INCOME

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0	Book & CD Sale	Sundry items
£ - £ - £ - £ - £ - £ 30.00		

8-Nov-22	£	70.00	DC	£	60.00													£	7.00
15-Nov-22	£	5.96	DC																
22-Nov-22	£	25.23	DC																
Totals C/F	£	15,874.39	0.00	£	6,296.03	£	259.00	£	254.00	£	3,689.80	£	216.66	£	200.00	£	286.85	£	768.48

Phoenix Choir Accounts

General Account

2022-2023

INCOM

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Date	Total		Chior Members Subs	Extra Rehearsal Days	Friends subs	Concert Tickets & payments	Concert Progs & Drinks	Concert Programme Advertising	Raffle	Extra Donations & Loose change
Totals B/F	£ 15,874.39		£ 6,296.03	£ 259.00	£ 254.00	£ 3,689.80	£ 216.66	£ 200.00	£ 286.85	£ 768.48
25-Nov-22	£ 134.52	C&C	£ 3.00						£ 53.00	
28-Nov-22	£ 3.00	DC	£ 3.00							
29-Nov-22	£ 13.50	DC	£ 3.00							£ 10.50
29-Nov-22	£ 15.00	DC			£ 15.00					
30-Nov-22	£ 5.00	DC	£ 5.00							
9-Dec-22	£ 239.85	DC	£ 168.00						£ 39.00	
15-Dec-22	£ 176.89	DC								
16-Dec-22	£ 3.00	DC	£ 3.00							
3-Jan-23	£ 100.00	DC	£ 100.00							
9-Jan-23	£ 46.00	DC	£ 44.00							
13-Jan-23	£ 352.46	C&C	£ 160.00						£ 34.76	
16-Jan-23	£ 18.00	DC				£ 18.00				
17-Jan-23	£ 100.00	DC	£ 60.00			£ 40.00				
17-Jan-23	£ 40.00	DC				£ 40.00				
30-Jan-23	£ 15.00	DC			£ 15.00					
30-Jan-23	£ 40.00	DC				£ 40.00				
31-Jan-23	£ 60.00	DC	£ 60.00							
8-Feb-23	£ 30.00	DC				£ 30.00				
8-Feb-23	£ 18.00	DC				£ 18.00				
9-Feb-23	£ 80.00	DC			£ 30.00					£ 50.00
10-Feb-23	£ 690.97	C&C	£ 160.00		£ 30.00	£ 274.00			£ 81.00	£ 37.00
13-Feb-23	£ 30.00	DC			£ 30.00					

[illegible]

£ - £ - £ - £ - £ - £ 30.00

INCOME

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			0		Book & CD					Sundry
					Sale					items
£	-	£	-	£	-	£	-	£	-	£ 30.00

15-Feb-23	£	100.00	DC								
16-Feb-23	£	6.50	DC								
16-Feb-23	£	15.00	DC			£ 15.00					
16-Feb-23	£	50.00	DC	£ 3.00			£ 36.00			£ 11.00	
Totals C/F	£	18,257.08	0.00	£ 7,068.03	£ 259.00	£ 389.00	£ 4,185.80	£ 216.66	£ 200.00	£ 494.61	£ 876.98

Phoenix Choir Accounts

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General Account

2022-2023

INCOM

Date	Total		Chior Members Subs	Extra Rehearsal Days	Friends subs	Concert Tickets & payments	Concert Progs & Drinks	Concert Programme Advertising	Raffle	Extra Donations & Loose change
Totals B/F	£ 18,257.08		£ 7,068.03	£ 259.00	£ 389.00	£ 4,185.80	£ 216.66	£ 200.00	£ 494.61	£ 876.98
17-Feb-23	£ 2.95	DC	£ 2.95							
17-Feb-23	£ 6.50	DC								
20-Feb-23	£ 15.00	DC			£ 15.00					
21-Feb-23	£ 15.00	DC								£ 2.00
27-Feb-23	£ 33.00	DC	£ 3.00			£ 20.00				£ 10.00
27-Feb-23	£ 2,475.13	C&C			£ 30.00	£ 1,776.00	£ 257.04	£ 200.00	£ 40.50	£ 26.15
28-Feb-23	£ 316.52	DC				£ 314.62	£ 1.90			
3-Mar-23	£ 0.98	DC								£ 0.98
3-Mar-23	£ 220.00	DC				£ 220.00				
9-Mar-23	£ 60.00	DC	£ 60.00							
9-Mar-23	£ 3.00	DC	£ 3.00							
10-Mar-23	£ 100.00	DC						£ 100.00		
13-Mar-23	£ 36.00	DC								
16-Mar-23	£ 60.00	DC	£ 60.00							
20-Mar-23	£ 60.00	DC	£ 60.00							
20-Mar-23	£ 60.00	DC	£ 60.00							
22-Mar-23	£ 58.99	DC	£ 58.99							
23-Mar-23	£ 4,691.86	C&C	£ 286.00		£ 15.00	£ 220.00	£ 7.00		£ 58.00	£ 4,023.50
29-Mar-23	£ 75.00	DC								£ 75.00
30-Mar-23	£ 60.00	DC	£ 60.00							
31-Mar-23	£ 100.00	DC						£ 100.00		

£ - £ - £ - £ - £ - £ 30.00

INCOME

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0 Book & CD Sundry
Sale items
£ - £ - £ - £ - £ - £ 30.00

[illegible]

[illegible]

£ - £ - £ - £ - £ - £ 30.00

Phoenix Choir Accounts

General Account

EXPENDITURE

Pg1a																	
Date		Total		M.D. Fees		Accom-pianist		Concert Advertising		Concert Printed items		Concert Conductor & Soloists		Concert Orch / Players		Concert Piano Tuning	
9-May-22	£	41.18	DC														
9-May-22	£	160.00	DC					£ 160.00									
16-May-22	£	75.00	DC	£ 75.00													
19-May-22	£	42.00	DC							£ 42.00							
20-May-22	£	405.50	DC							£ 405.50							
23-May-22	£	115.00	DC	£ 115.00													
27-May-22	£	415.00	DC			£ 415.00											
27-May-22	£	192.11	DC														
29-May-22	£	150.00	DC														
12-Jun-22	£	200.00	DC									£ 200.00					
12-Jun-22	£	150.00	DC											£ 150.00			
12-Jun-22	£	175.00	DC											£ 175.00			
12-Jun-22	£	300.00	DC											£ 300.00			
12-Jun-22	£	100.00	DC											£ 100.00			
12-Jun-22	£	200.00	DC											£ 200.00			
12-Jun-22	£	100.00	DC											£ 100.00			
12-Jun-22	£	100.00	DC											£ 100.00			
12-Jun-22	£	120.00	DC											£ 120.00			
12-Jun-22	£	175.00	DC											£ 175.00			
12-Jun-22	£	21.00	DC														
12-Jun-22	£	193.50	DC														
12-Jun-22	£	510.00	DC														
12-Jun-22	£	300.00	101503									£ 300.00					
12-Jun-22	£	400.00	101504									£ 400.00					
12-Jun-22	£	200.00	101505									£ 200.00					
12-Jun-22	£	75.00	101506									£ 75.00					
12-Jun-22	£	-	101507											£ -			
12-Jun-22	£	200.00	101508											£ 200.00			
12-Jun-22	£	200.00	101509											£ 200.00			
12-Jun-22	£	200.00	101510											£ 200.00			
Totals C/F	£	5,515.29	0.00	£	190.00	£	415.00	£	160.00	£	447.50	£	1,175.00	£	2,020.00	£	-

2022-2023

EXPENDITURE

2022-2023

Fund Rā

Concert Church hire & Staging	Additnl Concert expenses	Music scores	Hire of Church / Hall	Social events	Raffle & refresh- ments	Sundries Incl Audit fees	Subs	In / Out transactns	Date
					£ 41.18				
	£ 192.11					£ 150.00			
	£ 21.00							£ 193.50	
£ 510.00									
£ 510.00	£ 213.11	£ -	£ -	£ -	£ 41.18	£ 150.00	£ -	£ 193.50	

Pg 1b

Pg 1

Total[illegible]

Phoenix Choir Accounts

Pg 2a

General AccountEXPENDITURE

				M.D. Fees	Accom- pianist	Concert Advertising	Concert Printed items	Concert Conductor & Soloists	Concert Orch / Players	Concert Piano Tuning
Date	Total									
Totals B/F	£ 5,515.29			£ 190.00	£ 415.00	£ 160.00	£ 447.50	£ 1,175.00	£ 2,020.00	£ -
12-Jun-22	£ 250.00	101511							£ 250.00	
12-Jun-22	£ 200.00	101512							£ 200.00	
12-Jun-22	£ 240.00	101513							£ 240.00	
12-Jun-22	£ 100.00	101514							£ 100.00	
12-Jun-22	£ 300.00	101515							£ 300.00	
15-Jun-22	£ 78.75	DC								
16-Jun-22	£ 271.80	DC								
16-Jun-22	£ 1,000.00	DC		£ 600.00				£ 400.00		
16-Jun-22	£ 9.95	DC								
18-Jun-22	£ 300.00	DC			£ 150.00				£ 150.00	
22-Jun-22	£ 257.50	DC					£ 257.50			
22-Jun-22	£ 250.00	DC							£ 250.00	
22-Jun-22	£ 132.00	DC								
26-Jun-22	£ 200.00	DC						£ 200.00		
22-Jul-22	£ 13.75	DC								
22-Jul-22	£ 395.46	DC								
15-Aug-22	£ 320.00	DC								
23-Aug-22	£ 420.88	DC								
25-Aug-22	£ 15.00	DC								
1-Sep-22	£ 125.00	101517								
9-Sep-22	£ 15.00	DC								
9-Sep-22	£ 250.00	DC								
10-Sep-22	£ 108.45	DC								
10-Sep-22	£ 129.99	DC								
15-Sep-22	£ 350.00	DC								
21-Sep-22	£ 320.00	DC			£ 320.00					
27-Sep-22	£ 89.12	DC								
8-Oct-22	£ 50.00	DC								
8-Oct-22	£ 55.83	DC								

2022-2023		EXPENDITURE										2022-2023		Fund Raising	
Concert Church hire & Staging	Additnl Concert expenses	Music scores	Hire of Church / Hall	Social events	Raffle & refresh- ments	Sundries Incl Audit fees	Subs	In / Out transactns		Date					
£ 510.00	£ 213.11	£ -	£ -	£ -	£ 41.18	£ 150.00	£ -	£ 193.50							
	£ 78.75							£ 271.80							
	£ 9.95														
	£ 132.00							£ 13.75							
								£ 395.46							
			£ 320.00												
		£ 420.88					£ 15.00								
						£ 125.00				5-Sep-22					
						£ 15.00									
						£ 250.00									
		£ 108.45													
						£ 129.99									
£ 350.00															
		£ 89.12													
				£ 50.00											
					£ 55.83										

Pg 2b

Pg 2

Trfr to
Phoenix
General Ac

[illegible]

Totals C/F	£ 11,763.77	0.00	£ 790.00	£ 885.00	£ 160.00	£ 705.00	£ 1,775.00	£ 3,510.00	£ -
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Phoenix Choir Accounts

General Account

EXPENDITURE

Pg 3a			M.D. Fees	Accom- pianist	Concert Advertising	Concert Printed items	Concert Conductor & Soloists	Concert Orch / Players	Concert Piano Tuning
Date	Total								
Totals B/F	£ 11,763.77		£ 790.00	£ 885.00	£ 160.00	£ 705.00	£ 1,775.00	£ 3,510.00	£ -
18-Oct-22	£ 60.50	DC							
27-Oct-22	£ 320.00	DC		£ 320.00					
3-Nov-22	£ 3.80	DC							
7-Nov-22	£ 36.61	DC							
10-Nov-22	£ 270.00	DC							
16-Nov-22	£ 105.00	DC	£ 105.00						
16-Nov-22	£ 320.00	DC							
17-Nov-22	£ 75.00	101518							
17-Nov-22	£ 75.00	101519							
21-Nov-22	£ 12.49	DC							
22-Nov-22	£ 520.00	DC		£ 520.00					
25-Nov-22	£ 35.35	DC							
5-Dec-22	£ 57.00	DC				£ 57.00			
5-Dec-22	£ 14.40	DC							
9-Dec-22	£ 1,050.00	DC	£ 1,050.00						
14-Dec-22	£ 239.00	DC							
16-Dec-22	£ 280.00	DC							
19-Dec-22	£ 80.00	DC		£ 80.00					
29-Dec-22	£ 208.00	DC					£ 208.00		
7-Jan-23	£ 18.80	DC							
17-Jan-23	£ 39.00	DC				£ 39.00			
17-Jan-23	£ 15.98	DC							
23-Jan-23	£ 365.00	DC		£ 365.00					
23-Jan-23	£ 225.50	DC				£ 225.50			
4-Feb-23	£ 180.00	DC			£ 180.00				
11-Feb-23	£ 21.00	DC							
11-Feb-23	£ 200.00	DC							
11-Feb-23	£ 210.00	DC			£ 210.00				

£ 860.00	£ 433.81	£ 618.45	£ 320.00	£ 50.00	£ 97.01	£ 669.99	£ 15.00	£ 874.51		
2022-2023		EXPENDITURE							2022-2023	Fund R
Concert Church hire & Staging	Additnl Concert expenses	Music scores	Hire of Church / Hall	Social events	Raffle & refresh- ments	Sundries Incl Audit fees	Subs	In / Out transactns		Date
£ 860.00	£ 433.81	£ 618.45	£ 320.00	£ 50.00	£ 97.01	£ 669.99	£ 15.00	£ 874.51		
		£ 60.50								
						£ 3.80				
					£ 36.61					
								£ 270.00		
			£ 320.00			£ 75.00				
						£ 75.00				
						£ 12.49				
					£ 35.35					
		£ 14.40								
							£ 239.00			
			£ 280.00							
						£ 18.80				
						£ 15.98				
	£ 21.00									
			£ 200.00							

0.00

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Pg 3b

Pg 3

Trfr to
Phoenix
General Ac

£ 30.00

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[illegible]

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Totals C/F	£ 26,040.38	0.00	£ 2,728.00	£ 3,090.00	£ 550.00	£ 1,265.50	£ 3,858.00	£ 6,470.00	£ -
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£	2,080.00	£	593.78	£	1,116.25	£	1,530.00	£	50.00	£	236.88	£	951.06	£	376.40	£	1,144.51		
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£	-
£	-
£	30.00 0.00
£	30.00 £ - £ - £ -

A/cs INCOME	A/cs EXPENDITURE	A/cs BALANCE
Bach Bmin Mass		
£ 500.00	£ 112.50	£ 387.50
		(final)

Bach Magnificat & Vivaldi Gloria etc		
£ -	£ -	£ -
		(final)

			at YE 30 Apr:
Choir's current position			
£ 27,577.49	£ 26,040.38	£1,537.11	
		(as per A/cs)	

	Choir Ac	Fund Raising Ac
at YE 30-Apr-22	£6,949.16	£1,655.48
5-May-22	£6,949.16	£1,655.48
5-Jun-22	£7,319.97	£1,655.48
5-Jul-22	£5,562.68	£1,655.48
4-Aug-22	£4,768.31	£655.48
2-Sep-22	£4,898.41	£685.48
5-Oct-22	£9,485.62	£655.48
4-Nov-22	£10,503.09	£655.48
2-Dec-22	£9,397.05	£655.48
4-Jan-23	£8,196.39	£655.48
6-Feb-23	£7,995.57	£655.48
3-Mar-23	£6,268.04	£655.48
4-Apr-23	£8,667.79	£655.48
30-Apr-23	£8,486.27	£655.48

£8,486.27 Current a/c position

In / out transactions	£ 1,144.51
Gen A/c Adjusted Inc	£ 26,432.98
Gen A/c Adjusted Exp	£ 24,895.87
Balance	£1,537.11

FR A/c Actual Inc	£ 30.00
FR A/c Actual Exp	£ 30.00
Balance	£ -

Over


Santander Ac	Overall
£1,596.10	£10,200.74
£1,596.20	£10,200.84
£1,596.34	£10,571.79
£1,596.47	£8,814.63
£2,596.66	£8,020.45
£2,596.88	£8,180.77
£2,597.09	£12,738.19
£2,597.51	£13,756.08
£2,597.94	£12,650.47
£2,598.92	£11,450.79
£2,600.13	£11,251.18
£2,601.25	£9,524.77
£2,602.60	£11,925.87
£2,604.10	£11,745.85

after all Inc/Exp items

Overall income	£26,462.98
Overall expenditure	£24,925.87
Overall balance	£1,537.11

**THE PHOENIX CHOIR
BALANCE SHEET
FOR THE YEAR ENDED 30TH APRIL 2023**

INCOME	£	EXPENDITURE	£
Choir Subscriptions	8639.97	Musical Director	2728.00
Concert Income	8351.02	Accompanist	3090.00
Donations	7536.90	Music Scores	1116.25
Scores & Folders	489.10	Subscriptions	376.40
Refreshments	540.85	Church Hall Hire	1530.00
Raffle	655.61	Raffle	236.88
Social	17.03	Social events	50.00
Sundries	202.50	Sundries/Audit	951.06
Interest Income	8.00	Concert	14817.28
Totals	26440.98	Totals	24895.87
Funds as at 30th April 2022	10200.74		
Surplus for year 2022/23	1545.11		
Funds as at 30th April 2023	11745.85		
Represented by			
Barclays Community	8486.27		
Barclays Community 2	655.48		
Santander	2604.10		
Funds at bank 30th April 2023	11745.85		

Confirmed: Treasurer 

Chair 

Independently examined and prepared by:

Clearstone Accountants Ltd
Ian Grice ICB, AAT
Archer House
Britland Estate
Northbourne Rd
Eastbourne
BN22 8PW

Email: iangrice@clearstonebusiness.co.uk

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE PHOENIX CHOIR

I report on the accounts of The Phoenix Choir, Registered Charity 1114422 for the year ended 30th April 2023 as follows

Respective responsibilities of trustees and examiner

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act); and
- To state 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 review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any 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 audit opinion on the view given by the accounts.

Independent examiner's statement

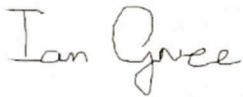
In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accords with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Clearstone Accountants Ltd
Ian Grice ICB, AAT



Archer House
Britland Estate
Northbourne Rd
Eastbourne
BN22 8PW

Email: iangrice@clearstonebusiness.co.uk

Date 30th May 2023