

Independent Examiner's report to the trustees of The Pakefield Singers (C.No.1141091)

I report to the trustees on my examination of the accounts of the Society for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

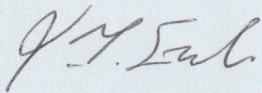
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.T.Eade M.A.,C.P.F.A.

Rowan Bank
Lowestoft Road
Beccles
Suffolk
NR34 7DE
4th August 2025

**PAKEFIELD SINGERS
BALANCE SHEET 2024/25**

As at 30th June 2025

FIXED ASSETS		£	£
Agroco Trailer (new 2023)		5,802.00	
Addition Padlocks		66.54	
Total		5,868.54	
	Less Depreciation @ 10%	586.85	
		5,281.69	
	Less Depreciation @ 10%	528.17	4,753.52
Revostage (new 2018)plus additions (2022)		4,107.65	
	Less Depreciation @ 18%	739.38	3,368.27
Lighting Kit (2014) supplemented 2022		440.11	
	Less Depreciation @ 10%	44.01	396.10
Keyboard, stand and 2 pedals (2020)		176.08	
	Less Depreciation @ 25%	44.02	132.06
Keyboard, stool, case & stand (2022)		286.45	
	Less Depreciation @ 25%	71.61	214.84
Printer		160.32	
	Less Depreciation @ 25%	40.08	120.24
Keyboard Bags (New 2014)		63.74	
	Less Depreciation @ 10%	6.37	57.37
Keyboard Trolley New 2014)		13.59	
	Less Depreciation @ 10%	1.36	12.23
Portable voice amplifier		13.81	
	Less Depreciation @ 25%	3.45	10.36
Percussion Set		22.82	
	Less Depreciation @ 20%	4.56	18.26
Uniforms		56.30	
	Less Depreciation @ 33%	18.58	37.72
Revostage (new 2018)		241.02	
	Less Depreciation @ 18%	43.38	197.64
Cables		12.57	
	ub 25%	3.14	9.43
Stool		29.31	
	Less depreciation @ 25%	7.33	21.98
Storage bags		18.92	
	Less depreciation @ 25%	4.73	14.19
Total			9,364.21
CURRENT ASSETS			
Bank	Current Account	22,025.81	
	Step Saver Account	535.47	
CCLA Deposit Account		3,830.61	
Cash		0.25	
		26,392.14	
CURRENT LIABILITIES			
Creditors - unrepresented cheques		-206.00	
Bills Awaited		0.00	26,186.14
Balance at 30 June 2025			26,186.14
Total Assets			35,550.35
ACCUMULATED FUND			
Balance at 30th June 2024		36,255.32	
Less payments over receipts		-69.18	
Add receipts over payments		0.00	
Balance at 30 June 2025		36,186.14	

Pakefield Singers Receipts & Payments 2024/2025

	Current Year at 30/6/2025	<i>Year Ended 30-Jun-24</i>	
RECEIPTS		£	£
Subscriptions	10,108.51	9,749.92	
Concert Income	12,304.49	5,390.25	
Singing Days	360.00	0.00	
Hire of Uniforms	15.00	21.00	
Fundraising	686.20	80.79	
100 Club	420.00	400.00	
Gift Aid Tax Refund	4,221.02	1,472.80	
Grants	402.00	598.00	
Donations	351.00	11,168.10	
Miscellaneous & Sales	870.99	2,549.04	
Interest	533.03	131.10	
	0.00		
	30,272.24		31,561.00
PAYMENTS			
Musical Director	4,595.50	3,997.00	
Accompanist	2,427.70	2,642.00	
Hire of Hall	2,607.50	2,259.50	
Music	1,165.85	1,748.64	
Concert Expenses	15,924.54	6,711.32	
Singing Days	492.00	797.00	
Miscellaneous	2,279.15	1,672.28	
Insurance & Making Music	468.00	583.07	
Music & Drama Subs	156.00	153.60	
100 Club prizes	150.00	150.00	
Administration	75.18	448.26	
	ub	30,341.42	21,164.96
LESS PAYMENTS OVER RECEIPTS	-69.18		10,396.04
Opening Funds	26,255.32		15,857.11
Closing Funds	26,186.14	-69.18	26,255.32
		<i>30-Jun-25</i>	<i>30-Jun-24</i>
SUMMARY OF FUNDS			
Current Account	22,025.81		14,210.35
Unpresented Cheques	-206.00		-1,795.88
Step Saver Account	535.47		527.87
CCLA Deposit Ac	3,830.61		13,305.18
Cash in Hand	0.25		7.80
Debtors	0.00		0.00
Total Funds	26,186.14		26,255.32
REDUCTION IN FUNDS	-69.18	INCREASE IN FUNDS	10,398.21
SUMMARY OF STEP SAVER ACCOUNT.			
Balance @ 30th June 2024	527.87		520.72
Interest, Sept, Dec, Mar, Jun	7.60		7.15
Final balance	535.47		527.87
SUMMARY OF COIF CHARITIES DEPOSIT FUND.			
Balance @ 30th June 2024	3,305.18		3,181.23
Interest, Sept, Dec, Mar, Jun	525.43		123.95
Final balance	3,830.61		3,305.18
NOTES:			
Last year's COIF balance corrected			
Last Bank Reconciliation: 30/06/2025			
Petty Cash carry over corrected to £7:80			

PAKEFIELD SINGERS

AGM 2025

REPORT OF ACTING TREASURER

The Statement of Accounts and Balance Sheet has been circulated with the AGM papers. The accounts and supporting vouchers have been submitted to John Eade our Independent Examiner of Accounts and his certificate is attached.

I would like to express my thanks to John for completing his work so promptly and for his associated informal observations and advice.

The Statement of Accounts shows a small overall deficit of £69.18. However, it should be noted that the Gift Aid receipts were £2,748.22 more than the previous year. This was due to us being able to claim Gift Aid on the donation we received towards the Snape concert. It will not be available in 2025/26. The underlying deficit should be read as being increased by that amount and is mainly attributable to costs of the Snape concert that fell in this year rather than the previous year.

If the above extra amount of Gift Aid and concert receipts and payments are ignored, Members Subs and the excellent Fundraising efforts meet the other running costs.

There was a full record of Petty Cash expenditure but the previous year's records did not enable the carried forward Petty Cash Balance from the previous year to be verified. A correction figure of £2.41 has been added to the accounts as otherwise the difference in funds would disagree by that amount with the difference between receipts and payments. Correcting this now will avoid the same happening at the end of 2025/26.

Tony Walmsley