

# PLATINUM CHORAL FOUNDATION

England & Wales - Charity number 1146715

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07893048</a>
Registered	2012-03-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	13 Callows Orchard Rushwick Worcester Worcester WR2 5GU
Phone	07879651332
Email	<a href="mailto:foundation@platinumconsort.com">foundation@platinumconsort.com</a>

## Activities

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**Objects:** THE ADVANCEMENT OF PUBLIC EDUCATION IN THE ART OF CHORAL MUSIC BY:1.PRESENTING PUBLIC CONCERTS;2.MAKING RECORDINGS;3.ORGANISING EDUCATIONAL EVENTS INCLUDING CHORAL WORKSHOPS;4.COMMISSIONING NEW CHORAL WORKS;5.ENABLING YOUNG PEOPLE TO ACCESS HIGH QUALITY CHORAL TRAINING;6.SUCH OTHER WAYS AS THE TRUSTEES MAY AGREE.

**Activities:** Fund raising to support concerts, recordings and school workshops in early and early-inspired choral music by Platinum Consort.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,239	£39,676	-	-
2023-12-31	£31,028	£23,317	-	-
2022-12-31	£12,442	£18,778	-	-
2021-12-31	£9,597	£2,340	-	-
2020-12-31	£475	£137	-	-

## Trustees

Name	Role	Appointed
CLAIRE DAFFERN	Chair	2012-03-08
ANNA FOSTER		2012-03-08
Rebecca Kinmont		2023-12-20

**PLATINUM CHORAL FOUNDATION**

England & Wales - Charity number 1146715

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Platinum Choral Foundation

On accounts for the year ended

31 December 2024

Charity no (if any)

1146715

Set out on pages

1-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 23/05/2025

Name: Louise Ruane

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

FCCA

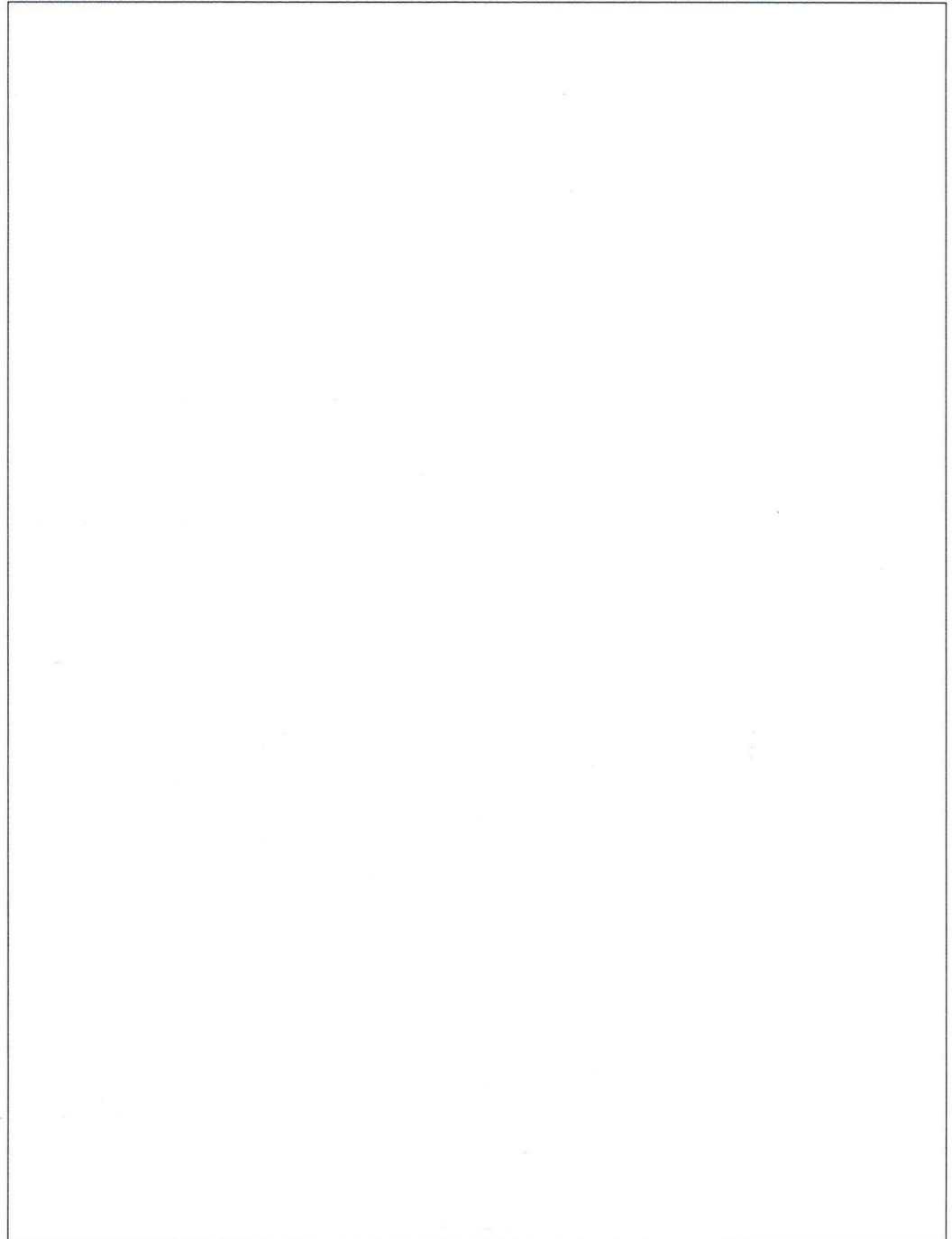
Address:

Pear Tree Cottage, Yarrington Road, Alfrick, Worcs, WR6 5EX

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**REGISTERED COMPANY NUMBER: 7893048 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146715**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024  
FOR THE PLATINUM CHORAL FOUNDATION LIMITED**

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4-5
Detailed Statement of Financial Activities	6

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 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 period 1 January 2024 to 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Company number  
7893048 (England and Wales)

**Registered Charity number**  
1146715

**Registered office**  
13 Callows Orchard  
Rushwick  
Worcester  
WR2 5GU

**Trustees**  
Ms A V Foster - appointed 28.12.11  
Mrs C Daffern - appointed 28.12.11  
Mrs R Kinmont - appointed 20 12 23

**Company Secretary**  
Mrs C Daffern

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**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.

**ON BEHALF OF THE BOARD**



.....

Mrs C Daffern – Trustee

Date: 25<sup>th</sup> February 2025

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024**

	Unrestricted funds £	Restricted funds £	2024 Total Funds £	2023 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	13,783	4,224	18,007	31,028
Generated income	10,066	15,166	25,232	0
Investment income	0	0	0	0
<b>Total incoming resources</b>	<b>23,849</b>	<b>19,390</b>	<b>43,239</b>	<b>31,028</b>
<b>RESOURCES EXPENDED</b>				
Costs of generating voluntary income	307	0	307	0
Charitable activities	19,979	19,390	39,369	23,217
Governance costs	0	0	0	100
<b>Total resources expended</b>	<b>20,286</b>	<b>19,390</b>	<b>39,676</b>	<b>23,317</b>
<b>NET INCOME RESOURCES</b>	<b>3563</b>	<b>0</b>	<b>3563</b>	<b>7,711</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>	<b>12,653</b>	<b>0</b>	<b>12,653</b>	<b>4,942</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>16,216</b>	<b>0</b>	<b>16,216</b>	<b>12,653</b>

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**BALANCE SHEET  
AT 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total Funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	3	0	0	0	0
Cash at bank		16,216	0	16,216	12,653
		16,216	0	16,216	12,653
<b>CREDITORS</b>					
Amounts falling due within one year	4	0	0	0	0
		16,216	0	16,216	12,653
<b>NET CURRENT ASSETS</b>					
		16,216	0	16,216	12,653
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		16,216	0	16,216	12,653
<b>PROVISION FOR LIABILITIES</b>					
	5	0	0	0	0
<b>NET ASSETS</b>					
		16,216	0	16,216	12,653
<b>FUNDS</b>					
Unrestricted funds	6	16,216	0	16,216	12,653
Restricted funds		0	0	0	0
<b>TOTAL FUNDS</b>					
		16,216	0	16,216	12,653

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

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 25<sup>th</sup> February 2025 and were signed on its behalf by:



Mrs C Daffern – Trustee

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 December 2024.

There were no trustees' expenses paid for the period ended 31 December 2024.

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Other debtors	<u>0</u>	<u>0</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other creditors	<u>0</u>	<u>0</u>

**5. PROVISIONS FOR LIABILITIES**

	2024	2023
	£	£
Provisions	0	0
Members Guarantee	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

THE PLATINUM CHORAL FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

6. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	12,653	3563	16,216
<b>Restricted funds</b>			
Other fund	0	0	0
<b>TOTAL FUNDS</b>	<u>12,653</u>	<u>3563</u>	<u>16,216</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,849	20,286	3563
<b>Restricted funds</b>			
Other fund	19,390	19,390	0
<b>TOTAL FUNDS</b>	<u>43,239</u>	<u>39,676</u>	<u>3563</u>

THE PLATINUM CHORAL FOUNDATION LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

	2024 £	2023 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	<u>18,007</u>	<u>17,937</u>
<b>Generated income</b>		
Ticket sales	10,066	13,091
Chorister Programme	15,166	0
<b>Investment income</b>		
Deposit account interest	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	43,239	31,028
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Sundries	307	0
<b>Charitable activities</b>		
Grants to institutions	0	270
Schools workshops	0	0
Concert Hall/Musicians/Projects	22,977	22,947
Chorister Programme	<u>16,392</u>	<u>0</u>
	39,676	23,217
<b>Governance costs</b>		
Insurance	0	0
Accountancy	<u>0</u>	<u>100</u>
	0	100
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	0	0
Advertising	<u>0</u>	<u>0</u>
	0	0
<b>Total resources expended</b>	39,676	23,317
<b>Net income</b>	<u><u>3,563</u></u>	<u><u>7,711</u></u>

**PLATINUM CHORAL FOUNDATION**

England & Wales - Charity number 1146715

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# Accounts

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**REGISTERED COMPANY NUMBER: 7893048 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1146715**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023  
FOR THE PLATINUM CHORAL FOUNDATION LIMITED**

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
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	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4-5
Detailed Statement of Financial Activities	6

## THE PLATINUM CHORAL FOUNDATION LIMITED

### REPORT OF THE TRUSTEES FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 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 period 1 January 2023 to 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
7893048 (England and Wales)

**Registered Charity number**  
1146715

**Registered office**  
13 Callows Orchard  
Rushwick  
Worcester  
WR2 5GU

**Trustees**

Ms A V Foster	- appointed 28.12.11
Mrs C Daffern	- appointed 28.12.11
Mrs R Kinmont	- appointed 20 12 23

**Company Secretary**  
Mrs C Daffern

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### 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.

#### ON BEHALF OF THE BOARD



.....  
Mrs C Daffern – Trustee

Date: 17<sup>th</sup> March 2024

THE PLATINUM CHORAL FOUNDATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

	Unrestricted funds £	Restricted funds £	2023 Total Funds £	2022 Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	11,895	6,042	31,028	12,442
Generated income	13,091	0	0	0
Investment income	0	0	0	0
<b>Total incoming resources</b>	24,986	6,042	31,028	12,442
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income	0	0	0	0
<b>Charitable activities</b>				
Charitable activities	17,175	6,042	23,217	18,778
<b>Governance costs</b>				
	100	0	100	0
Total resources expended	17,275	6,042	23,317	18,778
<b>NET INCOME RESOURCES</b>	7,711	0	7,711	-6,336
<b>TOTAL FUNDS BROUGHT FORWARD</b>	4,942	0	4,942	11,278
<b>TOTAL FUNDS CARRIED FORWARD</b>	12,653	0	12,653	4,942

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**BALANCE SHEET  
AT 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total Funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	3	0	0	0	0
Cash at bank		12,653	0	12,653	4,942
		<u>12,653</u>	<u>0</u>	<u>12,653</u>	<u>4,942</u>
<b>CREDITORS</b>					
Amounts falling due within one year	4	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		<u>12,653</u>	<u>0</u>	<u>12,653</u>	<u>4,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,653	0	12,653	4,942
<b>PROVISION FOR LIABILITIES</b>	5	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>12,653</u>	<u>0</u>	<u>12,653</u>	<u>4,942</u>
<b>FUNDS</b>					
Unrestricted funds	6	12,653	0	12,653	4,942
Restricted funds		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FUNDS</b>		<u>12,653</u>	<u>0</u>	<u>12,653</u>	<u>4,942</u>

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

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 2023 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 17<sup>th</sup> March 2024 and were signed on its behalf by:



Mrs C Daffern – Trustee

**THE PLATINUM CHORAL FOUNDATION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating 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. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 December 2023.

There were no trustees' expenses paid for the period ended 31 December 2023.

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Other debtors	<u>0</u>	<u>0</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>0</u>	<u>0</u>

**5. PROVISIONS FOR LIABILITIES**

	2023	2022
	£	£
Provisions	0	0
Members Guarantee	0	0
	<u>0</u>	<u>0</u>

THE PLATINUM CHORAL FOUNDATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

6. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	4,942	7,711	12,653
<b>Restricted funds</b>			
Other fund	0	0	0
	<u>4,942</u>	<u>7,711</u>	<u>12,653</u>
<b>TOTAL FUNDS</b>	<u>4,942</u>	<u>7,711</u>	<u>12,653</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,986	17,275	7,711
<b>Restricted funds</b>			
Other fund	6,042	6,042	0
	<u>31,028</u>	<u>23,317</u>	<u>7,711</u>
<b>TOTAL FUNDS</b>	<u>31,028</u>	<u>23,317</u>	<u>7,711</u>

THE PLATINUM CHORAL FOUNDATION LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

	2023 £	2022 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	0	0
Donations	<u>17,937</u>	<u>5,548</u>
	17,937	5,548
<b>Generated income</b>		
Ticket sales	13,091	6,894
<b>Investment income</b>		
Deposit account interest	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	31,028	12,442
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Sundries	0	237
<b>Charitable activities</b>		
Grants to institutions	270	6,241
Schools workshops	0	0
Concert Hall/Musicians	<u>22,947</u>	<u>12,300</u>
	23,217	18,541
<b>Governance costs</b>		
Insurance	0	0
Accountancy	<u>100</u>	<u>0</u>
	100	0
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	0	0
Advertising	<u>0</u>	<u>0</u>
	0	0
<b>Total resources expended</b>	23,317	18,778
<b>Net income</b>	<u>7,711</u>	<u>-6,336</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Platinum Choral Foundation

**On accounts for the year ended**

31 December 2023

**Charity no  
(if any)**

1146715

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and basis of report**

As the charity's trustees, 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

6<sup>th</sup> August 2024

**Name:**

Louise Ruane

**Relevant professional qualification(s) or body**

FCCA

(if any):

Address: Pear Tree Cottage, Yarrington Road, Alfrick, Worcester, WR6 5EX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**AS PER YEAR END 2023**

**Year to Date Funds**

<b>Income</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Income</b>
	£31,028.54	£6,042.55	£37,071.09
<b>Expenditure</b>	£23,317.44	£0	£23,317.44
<b>Surplus/deficit</b>			£13,753.65
<b>Giftaid projected</b>			£0.00
<b>Other projected</b>			£0.00
<b>Current Planning Budget</b>			<b>£13,753.65</b>
<b>Commitments not yet reported in Expenditure</b>			
<b>Total Commitments not yet reported in Expenditure</b>			£0.00
<b>Potential Funds for Unrestricted Activities</b>			<b>£13,753.65</b>