



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: 25th 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 £
INCOMING RESOURCES				
Incoming resources from generated funds				
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
Total incoming resources	23,849	19,390	43,239	31,028
 RESOURCES EXPENDED				
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
Total resources expended	20,286	19,390	39,676	23,317
 NET INCOME RESOURCES	3563	0	3563	7,711
 TOTAL FUNDS BROUGHT FORWARD	12,653	0	12,653	4,942
 TOTAL FUNDS CARRIED FORWARD	16,216	0	16,216	12,653

THE PLATINUM CHORAL FOUNDATION LIMITED

**BALANCE SHEET
AT 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total Funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	3	0	0	0	0
Cash at bank		16,216	0	16,216	12,653
		16,216	0	16,216	12,653
CREDITORS					
Amounts falling due within one year	4	0	0	0	0
NET CURRENT ASSETS		16,216	0	16,216	12,653
TOTAL ASSETS LESS CURRENT LIABILITIES		16,216	0	16,216	12,653
PROVISION FOR LIABILITIES	5	0	0	0	0
NET ASSETS		16,216	0	16,216	12,653
FUNDS					
Unrestricted funds	6	16,216	0	16,216	12,653
Restricted funds		0	0	0	0
TOTAL FUNDS		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 25th 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 £
Unrestricted funds			
General fund	12,653	3563	16,216
Restricted funds			
Other fund	0	0	0
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	23,849	20,286	3563
Restricted funds			
Other fund	19,390	19,390	0
TOTAL FUNDS	<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 £
INCOMING RESOURCES		
Voluntary income		
Donations	18,007	17,937
Generated income		
Ticket sales	10,066	13,091
Chorister Programme	15,166	0
Investment income		
Deposit account interest	0	0
Total incoming resources	43,239	31,028
RESOURCES EXPENDED		
Costs of generating voluntary income		
Sundries	307	0
Charitable activities		
Grants to institutions	0	270
Schools workshops	0	0
Concert Hall/Musicians/Projects	22,977	22,947
Chorister Programme	16,392	0
	39,676	23,217
Governance costs		
Insurance	0	0
Accountancy	0	100
	0	100
Support costs		
Management		
Postage and stationery	0	0
Advertising	0	0
	0	0
Total resources expended	39,676	23,317
Net income	3,563	7,711