

# THE LECONFIELD SINGERS

England & Wales · Charity number 1152725

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08173769</a>
Registered	2013-07-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Willow Cottage Duncton Petworth West Sussex GU28 0LB
Phone	07384 890164
Email	<a href="mailto:info@leconfieldsingers.co.uk">info@leconfieldsingers.co.uk</a>
Website	<a href="http://www.leconfieldsingers.co.uk">www.leconfieldsingers.co.uk</a>

## Activities

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**Objects:** 1 TO PROMOTE THE ADVANCEMENT OF ART BY THE PRACTICE OF CHORAL SINGING TO A HIGH MUSICAL STANDARD IN PETWORTH AND THE SURROUNDING AREA IN PARTICULAR BY PROMOTING THE BENEFITS OF CHORAL SINGING INCLUDING ANY HEALTH OR CULTURAL BENEFITS WHICH MAY ARISE AND TO PROMOTE AND PRESERVE ACCESS TO CHORAL SINGING AS A COMMUNITY ACTIVITY; AND 2 TO MAKE SUCH GRANTS AND DONATIONS FOR SUCH PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT.

**Activities:** Advancement of art by choral singing to a high musical standard, promote the benefits of community participation in choral singing particularly in Petworth and surrounding area, promote appreciation of the health and cultural benefits of choral singing and promote access to choral singing as a community activity

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

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- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,899	£43,280	-	-
2024-08-31	£44,223	£38,370	-	-
2023-08-31	£39,656	£36,428	-	-
2022-08-31	£35,627	£43,891	-	-
2021-08-31	£11,529	£9,758	-	-
2020-08-31	£28,362	£28,428	-	-

## Trustees

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Name	Role	Appointed
Celia Sylvester		2025-10-09
Elizabeth Jane Stedall		2023-01-20
Ruth Pauline Thompson		2015-04-09

**THE LECONFIELD SINGERS**

England & Wales - Charity number 1152725

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# Accounts

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# THE LECONFIELD SINGERS

## DIRECTORS' RESOLUTION

PASSED 28th April 2026

IT WAS RESOLVED that the TRUSTEES REPORT for the year 1 September 2024 - 31 August 2025 be approved in the following form and Celia Sylvester was authorised to sign the same.

### **1. Structure, governance and management**

The Leconfield Singers ("the Choir") is a company limited by guarantee and is registered in England with number 8173769 at Willow Cottage, Duncton, England, GU28 0LB and is a charity registered with number 1152725.

The Board as at the end period of the report comprised Elizabeth Stedall, Ruth Thompson, and Shelagh Morgan.

The Choir governance is documented in its Resolution of Memorandum and/or Articles of Association filed with Companies House. The Choir is managed by the Board (who are also Trustees and are appointed by existing directors from members with requisite experience and willingness to further the aims of the Choir) with the support of a committee selected by members and co-opted by the chair who for the year of report was Elizabeth Stedall. The Choir is professionally directed and conducted in its music, rehearsal and performance by Graham Wili accompanied by Joanna Kent.

### **2. Choir Objectives, Activities and Achievements**

The objectives remain those for which the Choir was approved by the Charity Commission, being the promotion of the benefits of choral singing of a high standard in the area of Petworth; its activities have been managed accordingly and include a full programme of weekly rehearsals in each of the three term periods that make up the Choir year plus additional workshops to improve performance and attract new members. Recruitment is by word of mouth and local media; there is no audition requirement and membership has stayed steady with an average of 72.5 throughout the financial year.

In the year of report the Choir performed publicly in the UK on three occasions: in the parish Church of Petworth in September and December 2024, and in May 2025 they presented Handel's Messiah in Arundel Cathedral with professional soloists and a full orchestra. The concerts continue to attract large audiences, delivering major performances of classical and sacred music whilst offering the highest quality choral tuition to people of all abilities in the local community. Under Graham Wili's supervision, the Choir also participated in a self-financing tour in the Bordeaux region of France, based in Angoulême during the Summer of 2025, performing Schubert's Mass in G Major in Barbizieux-Saint-Hilaire, Saintes and Angoulême.

### **3. Financial**

For the year of the report the choir made a slight loss, due in part to the need to repair the choir's piano and a slightly lower membership. However the choir held several fundraising events which helped to develop members' skills in singing as well as other creative activities. This included a 'Come & Sing' event for Handel's Messiah, where the local community were invited to learn a substantial portion of the work in a day and finish off by performing it to a small collection of friends and family. The choir also raised funds by encouraging would-be soloists amongst their members to learn and perform solos in an informal concert after undergoing teaching provided by the Musical Director, Graham Wili.

By the year end the reserves had decreased by £1,381 and stood at £21,267. This level of reserves is deemed as required in order to both guard against unforeseen shortfalls and expenses but also to give the choir the option of putting on larger concerts.

Accordingly the Board considers the reserves prudent and adequate in the circumstances and confirms that for the year of report it held no funds as custodian for other parties.

SIGNED on behalf of the Board by:

Signed: 

Name: CELIA SYLVESTER

Date: 28/04/26

Annual accounts for the period 01/09/2024 to 31/08/2025

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	4,291	-	-	4,291	4,621
Charitable activities	S02	37,239	-	-	37,239	39,177
Other trading activities	S03	-	-	-	-	-
Investments	S04	369	-	-	369	425
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>41,899</b>	-	-	<b>41,899</b>	<b>44,223</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	1,818	-	-	1,818	1,596
Charitable activities	S09	41,462	-	-	41,462	36,774
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>43,280</b>	-	-	<b>43,280</b>	<b>38,370</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>(1,381)</b>	-	-	<b>(1,381)</b>	<b>5,853</b>
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>(1,381)</b>	-	-	<b>(1,381)</b>	<b>5,853</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	<b>(1,381)</b>	-	-	<b>(1,381)</b>	<b>5,853</b>
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>(1,381)</b>	-	-	<b>(1,381)</b>	<b>5,853</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	22,648	-	-	22,648	16,795
<b>Total funds carried forward</b>	S24	<b>21,267</b>	-	-	<b>21,267</b>	<b>22,648</b>

Annual accounts for the period 01/09/2024 to 31/08/2025

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	1,092	-	-	1,092	360
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	<b>1,092</b>	-	-	<b>1,092</b>	<b>360</b>
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	667	-	-	667	867
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	20,983	-	-	20,983	23,121
<b>Total current assets</b>		B10	<b>21,650</b>	-	-	<b>21,650</b>	<b>23,988</b>
Creditors: amounts falling due within one year	(Note 20)	B11	1,475	-	-	1,475	1,700
<b>Net current assets/(liabilities)</b>		B12	<b>20,175</b>	-	-	<b>20,175</b>	<b>22,288</b>
<b>Total assets less current liabilities</b>		B13	<b>21,267</b>	-	-	<b>21,267</b>	<b>22,648</b>
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	<b>21,267</b>	-	-	<b>21,267</b>	<b>22,648</b>
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17			-	-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	21,267			21,267	22,648
Revaluation reserve		B20				-	-
Fair value reserve		B21					
<b>Total funds</b>		B22	<b>21,267</b>	-	-	<b>21,267</b>	<b>22,648</b>


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees on behalf of all the trustees

Print name	CELIA SYLVESTER
Signature	
Date of approval	10/05/26

Print name	RUTH THORPSON
Signature	
Date of approval	10/05/26

Note 1 **Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A
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Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A
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Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A
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**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

**Note 2**

**Accounting policies**

**2.2 INCOME**

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Legacies</b>	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">✓</td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*		✓	
Yes*	No*	N/a*						
	✓							
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	<p>deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	<p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						

<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
				✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		✓		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
				✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓		
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		✓		
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year.</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td></td> <td></td> </tr> </table>				Yes*	No*	N/a*	✓														
Yes*	No*	N/a*																					
✓																							
<b>Intangible fixed assets</b>	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td>✓</td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>Heritage assets</b>	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td>✓</td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>				Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>				Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
<b>Debtors</b>	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td>✓</td> <td></td> <td></td> </tr> </table>				Yes*	No*	N/a*	✓														
Yes*	No*	N/a*																					
✓																							
<b>Current asset investments</b>	<p>The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term needs.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>	<table border="1"> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td>✓</td> <td></td> </tr> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td></td> <td></td> <td>✓</td> </tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<table border="1"> <tr> <td>N/A</td> </tr> </table>		N/A																				
N/A																							

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
<b>Donations and legacies:</b>	Donations and gifts	974	-	-	974	1,441
	Gift Aid	3,317	-	-	3,317	3,180
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	4,291	-	-	4,291	4,621
<b>Charitable activities:</b>	Concerts	17,619	-	-	17,619	18,129
	Library rental and sales	1,173	-	-	1,173	1,404
	Subscriptions	14,505	-	-	14,505	15,890
	Fundraising	3,315	-	-	3,315	2,946
	Other	627	-	-	627	808
		<b>Total</b>	37,239	-	-	37,239
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>	Interest income	369	-	-	369	425
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	369	-	-	369	425
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		<b>Total</b>	-	-	-	-
<b>TOTAL INCOME</b>		41,899	-	-	41,899	44,223

**Other information:**

**All income in the prior year was unrestricted except for:  
(please provide description and amounts)**

N/A

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

N/A

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

N/A

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

N/A

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A

**Note 6**

**Expenditure**

**This year**

**Last year**

Analysis	This year				Last year				
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	
<b>Expenditure on raising funds:</b>					<b>£</b>				
Incurring seeking donations	-	-	-	-	-	-	-	-	
Incurring seeking legacies	-	-	-	-	-	-	-	-	
Incurring seeking grants	-	-	-	-	-	-	-	-	
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-	
Staging fundraising events	-	-	-	-	-	-	-	-	
Fundraising events	1,818	-	-	1,818	1,596	-	-	1,596	
Operating charity shops	-	-	-	-	-	-	-	-	
Operating a trading company undertaking non-charitable trading	-	-	-	-	-	-	-	-	
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-	
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-	
Database development costs	-	-	-	-	-	-	-	-	
Other trading activities	-	-	-	-	-	-	-	-	
Investment management costs:	-	-	-	-	-	-	-	-	
Portfolio management costs	-	-	-	-	-	-	-	-	
Cost of obtaining investment advice	-	-	-	-	-	-	-	-	
Investment administration costs	-	-	-	-	-	-	-	-	
Intellectual property licencing costs	-	-	-	-	-	-	-	-	
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-	
<b>Total expenditure on raising funds</b>	<b>1,818</b>	<b>-</b>	<b>-</b>	<b>1,818</b>	<b>1,596</b>	<b>-</b>	<b>-</b>	<b>1,596</b>	
<b>Expenditure on charitable activities:</b>									
Concert and event costs	35,945	-	-	35,945	31,689	-	-	31,689	
Library costs	1,694	-	-	1,694	2,085	-	-	2,085	
Administrative costs	3,823	-	-	3,823	3,000	-	-	3,000	
	-	-	-	-	-	-	-	-	
<b>Total expenditure on charitable activities</b>	<b>41,462</b>	<b>-</b>	<b>-</b>	<b>41,462</b>	<b>36,774</b>	<b>-</b>	<b>-</b>	<b>36,774</b>	
<b>Separate material item of expense</b>									
	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other</b>									
	-	-	-	-	-	-	-	-	
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE</b>	<b>43,280</b>	<b>-</b>	<b>-</b>	<b>43,280</b>	<b>38,592</b>	<b>-</b>	<b>-</b>	<b>38,592</b>	

Other information:

**Analysis of expenditure on charitable activities**

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Music and singing	41,462	-	-	41,462
<b>Total</b>	<b>41,462</b>	<b>-</b>	<b>-</b>	<b>41,462</b>

Activity or programme	Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Music and singing	36,774	-	-	36,774
<b>Total</b>	<b>36,774</b>	<b>-</b>	<b>-</b>	<b>36,774</b>

**This year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Last year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Note 10****Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

	<b>This year £</b>	<b>Last year £</b>
<b>Independent examiner's fees</b>	155	145
<b>Assurance services other than independent examination</b>	-	-
<b>Tax advisory fees</b>	-	-
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>	-	-

**Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,478	2,478
Additions	-	-	-	1,170	1,170
Revaluations	-	-	-	-	-
Disposals	-	-	-	(697)	(697)
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,951	2,951

**14.2 Depreciation and impairments**

<b>**Basis</b>				Straight Line
<b>** Rate</b>				20%

At beginning of the year	-	-	-	2,118	2,118
Disposals	-	-	-	(357)	(357)
Depreciation	-	-	-	98	98
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,859	1,859

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	360	360
Net book value at the end of the year	-	-	-	1,092	1,092

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

N/A

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

N/A

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

**This year**

**Last year**

***the effective date of the revaluation***

N/A

N/A

***the name of independent valuer, if applicable***

N/A

N/A

***the methods applied and significant assumptions***

N/A

N/A

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

N/A

N/A

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

N/A

N/A

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

N/A

N/A

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

N/A

N/A

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	832
Prepayments and accrued income	667	35
Other debtors	-	-
<b>Total</b>	<b>667</b>	<b>867</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 20**

**Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,106	1,375	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	369	325	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>1,475</b>	<b>1,700</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year
N/A	Advance concert ticket sales

***Movement in deferred income account***

	This year £	Last year £
Balance at the start of the reporting period	-	205
Amounts added in current period	-	-
Amounts released to income from previous periods	-	(205)
Balance at the end of the reporting period	-	-

**Note 24 Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
20,983	23,121
-	-
20,983	23,121

**Note 27**

**Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds*

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		22,648	41,899	(43,280)	-	-	21,267
<b>Total Funds as per balance sheet</b>			<b>22,648</b>	<b>41,899</b>	<b>(43,280)</b>	<b>-</b>	<b>-</b>	<b>21,267</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	N/A
---	-----

**Note 27**

**Charity funds**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		16,795	44,223	(38,370)	-	-	22,648
<b>Total Funds as per balance sheet</b>			<b>16,795</b>	<b>44,223</b>	<b>(38,370)</b>	<b>-</b>	<b>-</b>	<b>22,648</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	N/A
---	-----

**Note 28**

**Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE
------

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A
-----

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/A
-----

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

N/A
-----

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

N/A
-----

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE
------

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A
N/A
N/A
N/A

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

<b>TRUE</b>
-------------

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

<b>TRUE</b>
-------------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/A
-----

*For any related party, please provide details of any guarantees given or received.*

N/A
-----

**Last year**

There have been no related party transactions in the reporting period (True or False)

<b>TRUE</b>
-------------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/A
-----

*For any related party, please provide details of any guarantees given or received.*

N/A
-----



# GC Accounts and Tax

58 Sheepdown Drive, Petworth GU28 0BX  
07979 720538 - info@gcaccounts.co.uk - www.gcaccounts.co.uk

I report to the charity trustees on my examination of the accounts (pages 1-24) of

The Leconfield Singers  
Charity: 1152725  
Company: 8173769

for the year ended 31 August 2025.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

George Cooke FCCA  
30 April 2026



**THE LECONFIELD SINGERS**

England & Wales - Charity number 1152725

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# Accounts

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**THE LECONFIELD SINGERS**  
**DIRECTORS' RESOLUTION**  
**PASSED 10th March 2025**

IT WAS RESOLVED that the TRUSTEES REPORT for the year 1 September 2023 - 31 August 2024 be approved in the following form and Shelagh Morgan was authorised to sign the same.

**1. Structure, governance and management**

The Leconfield Singers ("the Choir") is a company limited by guarantee and is registered in England with number 8173769 at Candlemakers 4 Churchwood, Fittleworth, Pulborough, England, RH20 1HP and is a charity registered with number 1152725.

The Board as at the end period of the report comprised Elizabeth Stedall, Ruth Thompson, and Shelagh Morgan.

The Choir governance is documented in its Resolution of Memorandum and/or Articles of Association filed with Companies House. The Choir is managed by the Board (who are also Trustees and are appointed by existing directors from members with requisite experience and willingness to further the aims of the Choir) with the support of a committee selected by members and co-opted by the chair who for the year of report was Rachel Townsend. The Choir is professionally directed and conducted in its music, rehearsal and performance by Graham Wili accompanied by Joanna Kent.

**2. Choir Objectives, Activities and Achievements**

The objectives remain those for which the Choir was approved by the Charity Commission, being the promotion of the benefits of choral singing of a high standard in the area of Petworth; its activities have been managed accordingly and in normal times include a full programme of weekly rehearsals in each of the three term periods that make up the Choir year plus additional workshops to improve performance and attract new members. Recruitment is by word of mouth and local media; there is no audition requirement and membership has slightly increased with an average of 82 throughout the financial year.

In the year of report the Choir performed publicly in the UK on three occasions: in the parish Church of Petworth in September and December 2023, and in May 2024 they presented Fauré's Requiem in Arundel Cathedral with professional soloists and a full orchestra. The concerts continue to attract large audiences, delivering major performances of classical and sacred music whilst offering the highest quality choral tuition to people of all abilities in the local community. Under Graham Wili's supervision, the Choir also participated in a self-financing tour in Portugal, based in Porto during the Summer of 2024, performing Pergolesi's Stabat Mater in Porto, Braga and Viano Do Castelo.

**3. Financial**

For the year of the report the choir made a healthy surplus, due in part to the generosity of its members in donating surplus funds after the tour. In addition, the choir held several fundraising events which helped to develop members' skills in singing as well as other creative activities. This included a 'Come & Sing' event for The Armed Man by Karl Jenkins, where the local community are invited to learn the work in a day and finish off by performing it to a small collection of friends and family. The choir also raised funds by encouraging would-be soloists amongst their members to learn

and perform solos in an informal concert after undergoing teaching provided by the Musical Director, Graham Wili.

The overall surplus was therefore more than expected due to continued strong membership, fundraising and donations.

By the year end the reserves had increased by £5,853 and stood at £22,648, which put choir funds back to pre-pandemic levels. This level of reserves is deemed as required in order to both guard against unforeseen shortfalls and expenses but also to give the choir the option of putting on larger concerts.

Accordingly the Board considers the reserves prudent and adequate in the circumstances and confirms that for the year of report it held no funds as custodian for other parties.

SIGNED on behalf of the Board by:

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Annual accounts for the period 01/09/2023 to 31/08/2024

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	4,621	-	-	4,621	4,433
Charitable activities	S02	39,177	-	-	39,177	34,996
Other trading activities	S03	-	-	-	-	-
Investments	S04	425	-	-	425	227
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	3,203
<b>Total</b>	S07	<b>44,223</b>	<b>-</b>	<b>-</b>	<b>44,223</b>	<b>39,656</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	1,596	-	-	1,596	512
Charitable activities	S09	36,774	-	-	36,774	35,916
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>38,370</b>	<b>-</b>	<b>-</b>	<b>38,370</b>	<b>36,428</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>5,853</b>	<b>-</b>	<b>-</b>	<b>5,853</b>	<b>3,228</b>
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>5,853</b>	<b>-</b>	<b>-</b>	<b>5,853</b>	<b>3,228</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	<b>5,853</b>	<b>-</b>	<b>-</b>	<b>5,853</b>	<b>3,228</b>
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>5,853</b>	<b>-</b>	<b>-</b>	<b>5,853</b>	<b>3,228</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	16,795	-	-	16,795	13,567
<b>Total funds carried forward</b>	S24	<b>22,648</b>	<b>-</b>	<b>-</b>	<b>22,648</b>	<b>16,795</b>

Annual accounts for the period 01/09/2023 to 31/08/2024

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	360	-	-	360	409
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	<b>360</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>409</b>
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	867	-	-	867	183
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	23,121	-	-	23,121	17,498
<b>Total current assets</b>		B10	<b>23,988</b>	<b>-</b>	<b>-</b>	<b>23,988</b>	<b>17,681</b>
Creditors: amounts falling due within one year	(Note 20)	B11	1,700	-	-	1,700	1,295
<b>Net current assets/(liabilities)</b>		B12	<b>22,288</b>	<b>-</b>	<b>-</b>	<b>22,288</b>	<b>16,386</b>
<b>Total assets less current liabilities</b>		B13	<b>22,648</b>	<b>-</b>	<b>-</b>	<b>22,648</b>	<b>16,795</b>
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	<b>22,648</b>	<b>-</b>	<b>-</b>	<b>22,648</b>	<b>16,795</b>
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	22,648	-	-	22,648	16,795
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	<b>22,648</b>	<b>-</b>	<b>-</b>	<b>22,648</b>	<b>16,795</b>


**The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.**

**The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**

**The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.**

**Signed by one or two trustees on behalf of all the trustees**

<b>Print name</b>	Ruth Thompson
<b>Signature</b>	
<b>Date of approval</b>	02/03/2025

<b>Print name</b>	
<b>Signature</b>	
<b>Date of approval</b>	

Note 1 **Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
---

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
---

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
---

\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A
-----

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A
-----

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A
-----

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

✓
---

No\*

--

 \* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

## Note 2

## Accounting policies

## 2.2 INCOME

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Legacies</b>	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">✓</td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*		✓	
Yes*	No*	N/a*						
	✓							
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
		<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
		<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
		<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						

<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
				✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		✓		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
				✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓		
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		✓		
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year.</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes*	No*	N/a*	✓														
Yes*	No*	N/a*																					
✓																							
<b>Intangible fixed assets</b>	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>Heritage assets</b>	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
<b>Debtors</b>	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes*	No*	N/a*	✓														
Yes*	No*	N/a*																					
✓																							
<b>Current asset investments</b>	<p>The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term needs.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<table border="1"> <tr><td>N/A</td></tr> </table>		N/A																				
N/A																							

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	1,441	-	-	1,441	1,230
	Gift Aid	3,180	-	-	3,180	3,203
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>4,621</b>	<b>-</b>	<b>-</b>	<b>4,621</b>	<b>4,433</b>
Charitable activities:	Concerts	18,129	-	-	18,129	15,257
	Library rental and sales	1,404	-	-	1,404	2,570
	Subscriptions	15,890	-	-	15,890	15,530
	Fundraising	2,946	-	-	2,946	-
	Other	808	-	-	808	1,639
		<b>Total</b>	<b>39,177</b>	<b>-</b>	<b>-</b>	<b>39,177</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Income from investments:	Interest income	425	-	-	425	227
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>227</b>
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL INCOME</b>		<b>44,223</b>	<b>-</b>	<b>-</b>	<b>44,223</b>	<b>39,656</b>

**Other information:**

**All income in the prior year was unrestricted except for:  
(please provide description and amounts)**

N/A

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

N/A

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

N/A

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

N/A

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A

## Note 6

## Expenditure

## This year

## Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising events	1,596	-	-	1,596	512	-	-	512
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>1,596</b>	<b>-</b>	<b>-</b>	<b>1,596</b>	<b>512</b>	<b>-</b>	<b>-</b>	<b>512</b>
<b>Expenditure on charitable activities:</b>								
Concert and event costs	31,689	-	-	31,689	15,833	-	-	15,833
Library costs	2,085	-	-	2,085	2,369	-	-	2,369
Administrative costs	3,000	-	-	3,000	17,714	-	-	17,714
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>36,774</b>	<b>-</b>	<b>-</b>	<b>36,774</b>	<b>35,916</b>	<b>-</b>	<b>-</b>	<b>35,916</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>38,370</b>	<b>-</b>	<b>-</b>	<b>38,370</b>	<b>36,428</b>	<b>-</b>	<b>-</b>	<b>36,428</b>

Other information:

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Music and singing	36,774	-	-	36,774	35,916	-	-	35,916
<b>Total</b>	<b>36,774</b>	<b>-</b>	<b>-</b>	<b>36,774</b>	<b>35,916</b>	<b>-</b>	<b>-</b>	<b>35,916</b>

**This year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Last year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

	<b>This year £</b>	<b>Last year £</b>
<b>Independent examiner's fees</b>	145	135
<b>Assurance services other than independent examination</b>	-	-
<b>Tax advisory fees</b>	-	-
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>	-	-

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,478	2,478
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,478	2,478

**14.2 Depreciation and impairments**

<b>**Basis</b>				Straight Line
<b>** Rate</b>				20%

At beginning of the year	-	-	-	2,069	2,069
Disposals	-	-	-	-	-
Depreciation	-	-	-	49	49
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,118	2,118

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	409	409
Net book value at the end of the year	-	-	-	360	360

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

N/A

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

N/A

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

**This year**

**Last year**

***the effective date of the revaluation***

N/A

N/A

***the name of independent valuer, if applicable***

N/A

N/A

***the methods applied and significant assumptions***

N/A

N/A

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

N/A

N/A

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

N/A

N/A

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

N/A

N/A

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

N/A

N/A

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	832	-
Prepayments and accrued income	35	183
Other debtors	-	-
<b>Total</b>	<b>867</b>	<b>183</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

## 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,375	243	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	325	1,052	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>1,700</b>	<b>1,295</b>	<b>-</b>	<b>-</b>

## 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
N/A	Advance concert ticket sales

## Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	205	-
Amounts added in current period	-	205
Amounts released to income from previous periods	- 205	-
Balance at the end of the reporting period	-	205

## Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	23,121	17,498
Other	-	-
<b>Total</b>	<b>23,121</b>	<b>17,498</b>

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		16,795	44,223	(38,370)	-	-	22,648
Total Funds as per balance sheet			16,795	44,223	(38,370)	-	-	22,648

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
--	-----

## Note 27 Charity funds

## 27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		13,567	39,656	(36,428)	-	-	16,795
<b>Total Funds as per balance sheet</b>			<b>13,567</b>	<b>39,656</b>	<b>(36,428)</b>	<b>-</b>	<b>-</b>	<b>16,795</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes\*                      No\*

	✓
--	---

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	<p>N/A</p>
--	------------

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE
------

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A
-----

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/A
-----

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

N/A
-----

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

N/A
-----

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE
------

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A
N/A
N/A
N/A

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

**28.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

<b>TRUE</b>
-------------

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

<b>TRUE</b>
-------------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/A
-----

*For any related party, please provide details of any guarantees given or received.*

N/A
-----

**Last year**

There have been no related party transactions in the reporting period (True or False)

<b>TRUE</b>
-------------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/A
-----

*For any related party, please provide details of any guarantees given or received.*

N/A
-----



# GC Accounts and Tax

58 Sheepdown Drive, Petworth GU28 0BX  
07979 720538 – info@gcaccounts.co.uk – www.gcaccounts.co.uk

I report to the charity trustees on my examination of the accounts (pages 1-24) of

The Leconfield Singers  
Charity: 1152725  
Company: 8173769

for the year ended 31 August 2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

George Cooke FCCA  
1<sup>st</sup> March 2025

GC Accountancy  
George Cooke FCCA  
58 Sheepdown Drive  
Petworth GU28 0BX  
info@gcaccounts.co.uk



**THE LECONFIELD SINGERS**

England & Wales - Charity number 1152725

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# Accounts

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**THE LECONFIELD SINGERS**  
**DIRECTORS' RESOLUTION**  
**PASSED 20th March 2024**

IT WAS RESOLVED that the TRUSTEES REPORT for the year 1 September 2022 - 31 August 2023 be approved in the following form and Shelagh Morgan was authorised to sign the same.

**1. Structure, governance and management**

The Leconfield Singers ("the Choir") is a company limited by guarantee and is registered in England with number 8173769 at Candlemakers 4 Churchwood, Fittleworth, Pulborough, England, RH20 1HP and is a charity registered with number 1152725.

The Board as at the end period of the report comprised Rachel Townsend, Ruth Thompson, Nick Williams and Elizabeth Stedall.

The Choir governance is documented in its Resolution of Memorandum and/or Articles of Association filed with Companies House. The Choir is managed by the Board (who are also Trustees and are appointed by existing directors from members with requisite experience and willingness to further the aims of the Choir) with the support of a committee selected by members and co-opted by the chair who for the year of report was Rachel Townsend. The Choir is professionally directed and conducted in its music, rehearsal and performance by Graham Wili accompanied by Joanna Kent.

**2. Choir Objectives, Activities and Achievements**

The objectives remain those for which the Choir was approved by the Charity Commission, being the promotion of the benefits of choral singing of a high standard in the area of Petworth; its activities have been managed accordingly and in normal times include a full programme of weekly rehearsals in each of the three term periods that make up the Choir year plus additional workshops to improve performance and attract new members. Recruitment is by word of mouth and local media; there is no audition requirement and membership has recovered after the pandemic with an average of 80 throughout the financial year.

In the year of report the Choir performed publicly in the UK on three occasions: in the parish Church of Petworth in September and December 2022, and in April 2023 they presented Dido and Aeneas in Arundel Cathedral with professional soloists and a full orchestra. The concerts continue to attract large audiences, delivering major performances of classical and sacred music whilst offering the highest quality choral tuition to people of all abilities in the local community. Under Graham Wili's supervision, the Choir also participated in a self-financing tour to the Ardennes region, visiting both Belgium and the Netherlands during the Summer of 2023, performing in Maastricht, Roche-en-Ardennes and Dinant.

**3. Financial**

For the year of the report the choir made a healthy surplus, due in part to the generosity of its members in donating surplus funds after the tour. In addition, the choir held several fundraising events which helped to develop members' skills in singing as well as other creative activities. The overall surplus was therefore more than expected due to continued strong membership, fundraising and donations.

By the year end the reserves had increased by £3,315 and stood at £16,882. The aim of the choir is to continue to build and avoid further reductions in the reserves until pre-pandemic levels are reached. This is in order to both guard against unforeseen shortfalls and expenses but also to give the choir the option of putting on larger concerts.

Accordingly the Board considers the reserves prudent and adequate in the circumstances and confirms that for the year of report it held no funds as custodian for other parties.

SIGNED on behalf of the Board by:

Signed: S Morgan

Name: SHELAGH MORGAN

Date: 20 March 2024

Annual accounts for the period 01/09/2022 to 31/08/2023

**Section A Statement of financial activities (including summary income and expenditure account)**

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	4,433	-	-	4,433	4,844
Charitable activities	S02	34,996	-	-	34,996	30,768
Other trading activities	S03	-	-	-	-	-
Investments	S04	227	-	-	227	15
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>39,656</b>	<b>-</b>	<b>-</b>	<b>39,656</b>	<b>35,627</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	36,428	-	-	36,428	43,891
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>36,428</b>	<b>-</b>	<b>-</b>	<b>36,428</b>	<b>43,891</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>3,228</b>	<b>- 8,264</b>
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>3,228</b>	<b>- 8,264</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>3,228</b>	<b>- 8,264</b>
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>3,228</b>	<b>- 8,264</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	13,567	-	-	13,567	21,831
<b>Total funds carried forward</b>	S24	<b>16,795</b>	<b>-</b>	<b>-</b>	<b>16,795</b>	<b>13,567</b>

Annual accounts for the period 01/09/2022 to 31/08/2023

**Section B Balance sheet**

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	409	-	-	409	108
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	<b>409</b>	<b>-</b>	<b>-</b>	<b>409</b>	<b>108</b>
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	183	-	-	183	119
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	17,498	-	-	17,498	13,778
<b>Total current assets</b>		B10	<b>17,681</b>	<b>-</b>	<b>-</b>	<b>17,681</b>	<b>13,897</b>
Creditors: amounts falling due within one year	(Note 20)	B11	1,295	-	-	1,295	438
<b>Net current assets/(liabilities)</b>		B12	<b>16,386</b>	<b>-</b>	<b>-</b>	<b>16,386</b>	<b>13,459</b>
<b>Total assets less current liabilities</b>		B13	<b>16,795</b>	<b>-</b>	<b>-</b>	<b>16,795</b>	<b>13,567</b>
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	<b>16,795</b>	<b>-</b>	<b>-</b>	<b>16,795</b>	<b>13,567</b>
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	16,795	-	-	16,795	13,567
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	<b>16,795</b>	<b>-</b>	<b>-</b>	<b>16,795</b>	<b>13,567</b>


**The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.**

**The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.**

**The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.**

**These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.**

**Signed by one or two trustees on behalf of all the trustees**

<b>Print name</b>	Ruth Thompson
<b>Signature</b>	
<b>Date of approval</b>	9th April 2024

<b>Print name</b>	
<b>Signature</b>	
<b>Date of approval</b>	

Note 1 **Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A
-----

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A
-----

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A
-----

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

✓
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No\*

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 \* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

## Note 2

## Accounting policies

## 2.2 INCOME

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Legacies</b>	<p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">✓</td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*		✓	
Yes*	No*	N/a*						
	✓							
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes*	No*	N/a*	✓		
Yes*	No*	N/a*						
✓								
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
		<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
		<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						
		<table border="1"> <thead> <tr> <th>Yes*</th> <th>No*</th> <th>N/a*</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes*	No*	N/a*			✓
Yes*	No*	N/a*						
		✓						

<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
				✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		✓		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
				✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓		
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		✓		
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	<p>These are capitalised if they can be used for more than one year.</p> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes*	No*	N/a*	✓														
Yes*	No*	N/a*																					
✓																							
<b>Intangible fixed assets</b>	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.</p> <p>They are valued at cost.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>Heritage assets</b>	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.</p> <p>They are valued at cost.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*			✓
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
Yes*	No*	N/a*																					
		✓																					
<b>Debtors</b>	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes*	No*	N/a*	✓														
Yes*	No*	N/a*																					
✓																							
<b>Current asset investments</b>	<p>The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term needs.</p> <p>They are valued at fair value except where they qualify as basic financial instruments.</p>	<table border="1"> <tr><td></td><td></td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes*	No*	N/a*		✓		Yes*	No*	N/a*			✓						
Yes*	No*	N/a*																					
	✓																						
Yes*	No*	N/a*																					
		✓																					
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<table border="1"> <tr><td>N/A</td></tr> </table>		N/A																				
N/A																							

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,230	-	-	1,230	3,228
	Gift Aid	3,203	-	-	3,203	1,616
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>4,433</b>	<b>-</b>	<b>-</b>	<b>4,433</b>	<b>4,844</b>
Charitable activities:	Concerts	15,257	-	-	15,257	13,268
	Library rental and sales	2,570	-	-	2,570	1,816
	Subscriptions	15,530	-	-	15,530	15,130
	Other	1,639	-	-	1,639	554
		<b>Total</b>	<b>34,996</b>	<b>-</b>	<b>-</b>	<b>34,996</b>
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Income from investments:	Interest income	227	-	-	227	15
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>15</b>
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>39,656</b>	<b>-</b>	<b>-</b>	<b>39,656</b>	<b>35,627</b>

**Other information:**

**All income in the prior year was unrestricted except for:  
(please provide description and amounts)**

N/A

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

N/A

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

N/A

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

N/A

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A

## Note 6

## Expenditure

## This year

## Last year

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure on charitable activities:</b>								
Concert and event costs	16,345	-	-	16,345	24,057	-	-	24,057
Library purchase costs	2,369	-	-	2,369	1,406	-	-	1,406
Administrative costs	17,714	-	-	17,714	18,428	-	-	18,428
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>36,428</b>	<b>-</b>	<b>-</b>	<b>36,428</b>	<b>43,891</b>	<b>-</b>	<b>-</b>	<b>43,891</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>36,428</b>	<b>-</b>	<b>-</b>	<b>36,428</b>	<b>43,891</b>	<b>-</b>	<b>-</b>	<b>43,891</b>

Other information:

**Analysis of expenditure on charitable activities**

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Music and singing	36,428	-	-	36,428
<b>Total</b>	<b>36,428</b>	<b>-</b>	<b>-</b>	<b>36,428</b>

Activities undertaken directly	Last year			Total last year
	Grant funding of activities	Support Costs	Total last year	
	£	£	£	
43,891	-	-	43,891	
<b>43,891</b>	<b>-</b>	<b>-</b>	<b>43,891</b>	

**This year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Last year:** Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Note 10** Details of certain types of expenditure**Note 10.1** Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

	<b>This year £</b>	<b>Last year £</b>
<b>Independent examiner's fees</b>	135	130
<b>Assurance services other than independent examination</b>	-	-
<b>Tax advisory fees</b>	-	-
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>	-	-

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,080	2,080
Additions	-	-	-	398	398
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,478	2,478

**14.2 Depreciation and impairments**

<b>**Basis</b>				Straight Line
<b>** Rate</b>				20%

At beginning of the year	-	-	-	1,972	1,972
Disposals	-	-	-	-	-
Depreciation	-	-	-	97	97
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,069	2,069

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	108	108
Net book value at the end of the year	-	-	-	409	409

#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

N/A

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

N/A

#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

**This year**

**Last year**

***the effective date of the revaluation***

N/A

N/A

***the name of independent valuer, if applicable***

N/A

N/A

***the methods applied and significant assumptions***

N/A

N/A

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

N/A

N/A

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

N/A

N/A

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

N/A

N/A

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

N/A

N/A

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	183	119
Other debtors	-	-
<b>Total</b>	<b>183</b>	<b>119</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

## 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	243	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,052	438	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>1,295</b>	<b>438</b>	<b>-</b>	<b>-</b>

## 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
N/A	N/A

## Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	35,513
Amounts added in current period	205	-
Amounts released to income from previous periods	-	- 35,513
Balance at the end of the reporting period	205	-

## Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	17,498	13,778
Other	-	-
<b>Total</b>	<b>17,498</b>	<b>13,778</b>

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		13,567	39,656	(36,428)	-	-	16,795
Total Funds as per balance sheet			13,567	39,656	(36,428)	-	-	16,795

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	N/A
--	-----

## Note 27 Charity funds

## 27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and UR - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		21,831	35,627	(43,891)	-	-	13,567
<b>Total Funds as per balance sheet</b>			<b>21,831</b>	<b>35,627</b>	<b>(43,891)</b>	<b>-</b>	<b>-</b>	<b>13,567</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

<i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i>	N/A
---	-----

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE
------

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A
-----

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/A
-----

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

N/A
-----

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

N/A
-----

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE
------

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A
N/A
N/A
N/A

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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**28.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

<b>TRUE</b>
-------------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/A
-----

*For any related party, please provide details of any guarantees given or received.*

N/A
-----

**Last year**

There have been no related party transactions in the reporting period (True or False)

<b>TRUE</b>
-------------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

N/A
-----

*For any related party, please provide details of any guarantees given or received.*

N/A
-----

# GC ACCOUNTANCY

58 Sheepdown Drive, Petworth GU28 0BX  
07979 720538 – info@gcaccounts.co.uk – www.gcaccounts.co.uk

I report to the charity trustees on my examination of the accounts (pages 1-24) of

The Leconfield Singers  
Charity: 1152725  
Company: 8173769

for the year ended 31 August 2023.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



George Cooke FCCA  
8<sup>th</sup> April 2024

GC Accountancy  
George Cooke FCCA  
58 Sheepdown Drive  
Petworth GU28 0BX  
info@gcaccounts.co.uk

**THE LECONFIELD SINGERS**

England & Wales - Charity number 1152725

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# Accounts

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**THE LECONFIELD SINGERS**  
**DIRECTORS' RESOLUTION**  
**PASSED 13th April 2023**

IT WAS RESOLVED that the TRUSTEES REPORT for the year 1 September 2021 - 31 August 2022 be approved in the following form and Nick Williams was authorised to sign the same.

**1. Structure, governance and management**

The Leconfield Singers ("the Choir") is a company limited by guarantee and is registered in England with number 8173769 at Clare Lodge, Petworth Road, Witley, Godalming, Surrey, England, GU8 5LU and is a charity registered with number 1152725.

The Board as at the end period of the report comprised Rachel Townsend, Ruth Thompson, Nick Williams and Arkadii Kostenko.

The Choir governance is documented in its Resolution of Memorandum and/or Articles of Association filed with Companies House. The Choir is managed by the Board (who are also Trustees and are appointed by existing directors from members with requisite experience and willingness to further the aims of the Choir) with the support of a committee selected by members and co-opted by the chair who for the year of report was Rachel Townsend. The Choir is professionally directed and conducted in its music, rehearsal and performance by Graham Wili accompanied by Joanna Kent.

**2. Choir Objectives, Activities and Achievements**

The objectives remain those for which the Choir was approved by the Charity Commission, being the promotion of the benefits of choral singing of a high standard in the area of Petworth; its activities have been managed accordingly and in normal times include a full programme of weekly rehearsals in each of the three term periods that make up the Choir year plus additional workshops to improve performance and attract new members. Recruitment is by word of mouth and local media; there is no audition requirement and membership has recovered after the pandemic with an average of 80 throughout the financial year.

In the year of report the Choir performed publicly in the UK on three occasions: in the Sacred Heart Church, Petworth in September 2021, in the parish Church of Petworth in December 2021, and in May 2022 they presented Elijah in Chichester Cathedral with a full orchestra. This last concert was seen as a necessary expense in order to boost membership levels and offer something special after the pandemic. The concerts continue to attract large audiences, delivering major performances of classical and sacred music whilst offering the highest quality choral tuition to people of all abilities in the local community. Under Graham Wili's supervision, the Choir also participated in a self-financing tour to Bilbao in Spain during the Summer of 2022, performing in San Sebastian, Santander and Bilbao itself.

**3. Financial**


For the year of the report the choir sustained a large loss due mainly to the concert in May. The loss was more than expected due to the need for increased venue space during the pandemic, and attendance issues resulting in increased rehearsal time. Lower attendance also impacted ticket sales, and subscriptions were also less than usual due to the inability to recruit new members during the pandemic, which in turn had an impact on the Gift Aid claim. However the losses were mitigated to

some extent by generous donations from members during the pandemic, careful administration, ticket and advertising sales, and the proceeds of a regular raffle.

At the year end the reserves stood at £13,567 which are held to discharge the anticipated costs against unforeseen shortfalls in expenses: accordingly the Board considers the reserves prudent in the circumstances and confirms that for the year of report it held no funds as custodian for other parties.

Accordingly the Board considers the reserves adequate in the circumstances and confirms that for the year of report it held no funds as custodian for other parties.

SIGNED on behalf of the Board by:

Signed: 

Name: Nick Williams

Date: 27th April 2023

<b>The Leconfield Singers</b>	Charity No	1152725	
	Company No	8173769	
Annual accounts for the period			
	01/09/2021	To	31/08/2022

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	4,844	-	-	4,844	2,690
Charitable activities	S02	30,768	-	-	30,768	8,836
Other trading activities	S03	-	-	-	-	-
Investments	S04	15	-	-	15	3
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>35,627</b>	<b>-</b>	<b>-</b>	<b>35,627</b>	<b>11,529</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	43,891	-	-	43,891	9,758
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>43,891</b>	<b>-</b>	<b>-</b>	<b>43,891</b>	<b>9,758</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>- 8,264</b>	<b>-</b>	<b>-</b>	<b>- 8,264</b>	<b>1,771</b>
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>- 8,264</b>	<b>-</b>	<b>-</b>	<b>- 8,264</b>	<b>1,771</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	<b>- 8,264</b>	<b>-</b>	<b>-</b>	<b>- 8,264</b>	<b>1,771</b>
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>- 8,264</b>	<b>-</b>	<b>-</b>	<b>- 8,264</b>	<b>1,771</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	21,831	-	-	21,831	20,060
<b>Total funds carried forward</b>	S24	<b>13,567</b>	<b>-</b>	<b>-</b>	<b>13,567</b>	<b>21,831</b>

The Leconfield Singers	Charity No	1152725
	Company No	8173769

## Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	108	-	-	108	494
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	108	-	-	108	494
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	119	-	-	119	30,067
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	13,778	-	-	13,778	29,716
<b>Total current assets</b>		B10	13,897	-	-	13,897	59,783
Creditors: amounts falling due within one year	(Note 20)	B11	438	-	-	438	38,446
<b>Net current assets/(liabilities)</b>		B12	13,459	-	-	13,459	21,337
<b>Total assets less current liabilities</b>		B13	13,567	-	-	13,567	21,831
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	13,567	-	-	13,567	21,831
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	13,567	-	-	13,567	21,831
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	13,567	-	-	13,567	21,831


*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

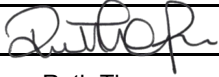
*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors

<b>Ruth Thompson</b>	27/04/2023
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	27/04/2023
Ruth Thompson	<b>Print name</b>

## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\*  the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

No\*

\* -Tick as appropriate

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	N/A
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	N/A
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</b>	N/A

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of any changes;</b>	N/A
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	N/A
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	N/A

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	N/A
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	N/A
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	N/A

Note 2	Accounting policies			
<b>2.2 INCOME</b>				
<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources</li> <li>the monetary value can be measured with sufficient reliability</li> </ul>	Yes*	No*	N/a*
		✓		
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
		✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes*	No*	N/a*
				✓
<b>Legacies</b>	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes*	No*	N/a*
			✓	
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
				✓
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
				✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*	No*	N/a*
				✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*	No*	N/a*
				✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓

<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	[ ]		
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
			✓	
	They are valued at cost.	Yes*	No*	N/a*
				✓
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
			✓	
	They are valued at cost.	Yes*	No*	N/a*
				✓
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
			✓	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

### POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

N/A

Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	3,228	-	-	3,228	38
	Gift Aid	1,616	-	-	1,616	2,652
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>4,844</b>	<b>-</b>	<b>-</b>	<b>4,844</b>	<b>2,690</b>
<b>Charitable activities:</b>	Concerts	13,268	-	-	13,268	-
	Library rental and sales	1,816	-	-	1,816	47
	Subscriptions	15,130	-	-	15,130	8,789
	Other	554	-	-	554	-
		<b>Total</b>	<b>30,768</b>	<b>-</b>	<b>-</b>	<b>30,768</b>
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	15	-	-	15	3
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
		<b>Total</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>15</b>
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>35,627</b>	<b>-</b>	<b>-</b>	<b>35,627</b>	<b>11,529</b>

**Other information:**

**All income in the prior year was unrestricted except for: (please provide description and amounts)**

N/A
-----

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

N/A
-----

**Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.**

N/A
-----

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

N/A
-----

**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A
-----

**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

N/A
-----

## Note 6

## Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>	<b>£</b>							
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Concert and event costs	24,057	-	-	24,057	22	-	-	22
Library purchase costs	1,406	-	-	1,406	99	-	-	99
Administrative costs	18,428	-	-	18,428	9,637	-	-	9,637
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	43,891	-	-	43,891	9,758	-	-	9,758
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	43,891	-	-	43,891	9,758	-	-	9,758

**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Music and singing	43,891	-	-	43,891	9,758	-	-	9,758
<b>Total</b>	43,891	-	-	43,891	9,758	-	-	9,758

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

**Note 10**                      **Details of certain types of expenditure**

**Note 10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
150	-
-	-
-	-
-	-

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,021	2,021
Additions	-	-	-	59	59
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,080	2,080

**14.2 Depreciation and impairments**

<b>**Basis</b>				Straight Line	Straight Line
<b>** Rate</b>					

At beginning of the year	-	-	-	1,527	1,527
Disposals	-	-	-	-	-
Depreciation	-	-	-	445	445
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,972	1,972

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	494	494
Net book value at the end of the year	-	-	-	108	108

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

N/A

**Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

N/A

**14.5 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

**This year**

**Last year**

*the effective date of the revaluation*

N/A	N/A
-----	-----

*the name of independent valuer, if applicable*

N/A	N/A
-----	-----

*the methods applied and significant assumptions*

N/A	N/A
-----	-----

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

N/A	N/A
-----	-----

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

N/A	N/A
-----	-----

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

N/A	N/A
-----	-----

N/A	N/A
-----	-----

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	-	50
Prepayments and accrued income	119	29,904
Other debtors	-	113
<b>Total</b>	<b>119</b>	<b>30,067</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 20** Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	734	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	438	37,712	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>438</b>	<b>38,446</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

This year	Last year
N/A	<i>Receipts for concert performed after 31.08.21</i>

***Movement in deferred income account***

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
35,513	-
-	35,513
- 35,513	-
-	35,513

## Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
13,778	29,716
-	-
13,778	29,716

**Note 27** **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		21,831	35,627	- 43,891	-	-	13,567
<b>Total Funds as per balance sheet</b>			<b>21,831</b>	<b>35,627</b>	<b>- 43,891</b>	<b>-</b>	<b>-</b>	<b>13,567</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes\*  No\*

<p>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</p>	<p>N/A</p>
---	------------

## Note 27 Charity funds

## 27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	UR		20,060	11,529	- 9,758	-	-	21,831
<b>Total Funds as per balance sheet</b>			<b>20,060</b>	<b>11,529</b>	<b>- 9,758</b>	<b>-</b>	<b>-</b>	<b>21,831</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/A

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

N/A

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

N/A

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

N/A

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

N/A

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

N/A

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*

N/A

## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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### 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE
------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A
-----

For any related party, please provide details of any guarantees given or received.

N/A
-----

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE
------

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A
-----

For any related party, please provide details of any guarantees given or received.

N/A
-----

# GC ACCOUNTANCY

58 Sheepdown Drive, Petworth GU28 0BX  
07979 720538 – info@gcaccounts.co.uk – www.gcaccounts.co.uk

I report to the charity trustees on my examination of the accounts (pages 1-23) of

The Leconfield Singers  
Charity: 1152725  
Company: 8173769

for the year ended 31 August 2022.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



George Cooke FCCA  
26<sup>th</sup> April 2023

