

SALISBURY CHAMBER CHORUS

Registered Charity No. 1161010

Consolidated Statement of Financial Activities (Including Income & Expenditure Account) for the year ending 31 December 2021

| | 2021 £ | 2020 £ |
|---|---------------|---------------|
| Incoming resources | | |
| Membership subscriptions | 5,212 | 4,870 |
| Friends subscriptions | 675 | 800 |
| Members contributions to score costs | 230 | 400 |
| Concert income | 4,606 | 3,153 |
| Donations | | 225 |
| Bank interest | 2 | 3 |
| Gift Aid tax recovered | 1,429 | 1,400 |
| Total Income | 12,154 | 10,851 |
| Expenditure | | |
| Music Director / Accompanist fees | 4,970 | 5,580 |
| Rehearsal venue | 415 | 5 |
| Concert costs (inc. scores / flyers etc) | 3,846 | 3,193 |
| Video recording costs | 425 | |
| Making Music / Insurance | | 180 |
| IT/Website costs | 798 | |
| Other costs | 232 | 251 |
| Total Expenditure | 10,686 | 9,209 |
| Net movement in funds before transfers | 1,468 | 1,642 |
| Total funds brought forward | 16,678 | 15,036 |
| Total funds carried forward | 18,146 | 16,678 |

SALISBURY CHAMBER CHORUS

Balance sheet

| | at 31 December 2021 | at 31 December 2020 |
|--------------------------|---------------------------|---------------------------|
| Current Assets | | |
| Debtors & Prepayments | 75 | 218 |
| Other debtors | | |
| Gift Aid | 1,500 1,575 | 2,800 3,018 |
| Current Account (Lloyds) | 4,166 | 1,078 |
| Savings Account (Lloyds) | 14,005 18,171 | 13,504 14,582 |
| Cash in hand | 0 | 0 |
| | 19,746 | 17,600 |

Current Liabilities

| | | | | |
|-------------------|-------------|--|-----------|--|
| Creditors: | | | | |
| Accruals | | | | |
| Prepaid subs | -450 | | -75 | |
| Accrued expenses | -600 | | -212 | |
| Venue hire | -550 -1,600 | | -635 -922 | |
| | 18,146 | | 16,678 | |

Signed by two trustees on behalf of all the trustees

| Signature | Print Name | Date |
|---------------------|----------------|------------|
| <i>E Mac Donald</i> | EMMA McDONALD | 09/03/2022 |
| <i>F Taylor</i> | FRANCIS TAYLOR | 27/01/2022 |

Independent Examiner's Report to the Trustees of Salisbury Chamber Chorus

On accounts for the year ended
Set out above

| | | |
|--------------------|-------------|---------|
| 31st December 2021 | Charity No. | 1161010 |
|--------------------|-------------|---------|

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's
statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

TS Lister

Date :

31/03/2022

Name:

TERENCE LISTER

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

Address:

Foresters, Dinton Road
Fovant
Salisbury
SP3 5JW