

**WARE CHORAL SOCIETY  
CHARITABLE INCORPORATED  
ORGANISATION**

**(A Registered Charity No 1169375)**

**ACCOUNTS  
FOR THE YEAR ENDED  
15 JULY 2025**

**WARE CHORAL SOCIETY CIO**  
(A Registered Charity No: 1169375)  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 15 JULY 2025**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>£</b>
<b>Income</b>			
Subscriptions	15,100		
Gift Aid	0 <sup>(1)</sup>		
Donations	554		
Bank Interest	887		
Fundraising (including social activities)	1,238		
Concerts	8,301		
<sup>(1)</sup> Gift aid received in the next tax year			
Grants	_____	905	
<b>Total Income</b>			<b>26,985</b>
<b>Expenditure</b>			
Professional fees	9,517		
Hall Hire	2,529		
Fees/insurance	717		
Bank charges	263		
Sundry expenses	308		
Fundraising/social activities costs	144		
Publicity (not concert specific)	75		
Concerts	18,698		
Come & Sing event	_____	905	
<b>Total Expenditure</b>			<b>33,156</b>
<b>Deficit for the year</b>			<b>£ (6,171)</b>

<sup>(1)</sup> Gift aid rebate of £3,019 was received after the end of the financial year. This will be included in the 25-26 accounts

**STATEMENT OF MONETARY ASSETS AS AT  
15 JULY 2025**

<b>Cash at bank</b>	£ 34,714
<b>Represented by:</b>	
Accumulated Fund 16 July 2024	40,885
Deficit for the year	<b>(6,171)</b>
	_____
	<b>£ 34,714</b>

Approved by the Trustees on 5<sup>th</sup> October 2025

Mrs Lesley Godfrey – Trustee and Hon Treasurer

The notes on page 3 form part of these financial statements.

**WARE CHORAL SOCIETY CIO**  
(A Registered Charity No: 1169375)  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 15 JULY 2025**

**1. Accounting Policies**

- a. The Accounts have been prepared on a receipts and payments basis.
- b. It is the policy of the Society to retain at least £20,000 in reserve

**2. Collections for Charity after Concerts**

- a. £ 597 for Isabel Hospice

**3. Donations**

- a. Includes donations from Friends of Ware Choral Society

**4. Assets**

In addition to cash at bank and in hand which are unrestricted funds, the following assets were transferred from Ware Choral Society.

**Cost:**

2011/2012 Conductor's podium	£ 890
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**Donated by the family of Mr Robert Vivian:**

2001/2002 Petrov upright piano	£ 4,159
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**Donated:**

2016/2017 Electronic keyboard	£600
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**5. Trustees' Remuneration**

No trustee received any remuneration or reimbursed expenses for their work as trustees during the year under review (2025: £Nil).

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF WARE CHORAL SOCIETY CIO**

I report on the accounts of the Organisation for the year ended 15 July 2025.

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5) (b) of the Charities Act; and
- to state whether particular matters have come to my attention.

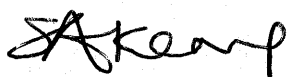
**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 included 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 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.



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