

CHORALI FISCUS

England & Wales · Charity number 1184950

Details

Status Registered

Legal form CIO

Registered 2019-08-19

Register [View on the Charity Commission register](#)

Contact

Address 6 Ferris Place
Bournemouth
BH8 0AU

Phone +441202532601

Email choralifiscus@gmail.com

Website www.choralifiscus.org

Activities

Objects: THE ADVANCE OF ENJOYMENT AND EDUCATION OF THE PUBLIC IN THE PERFORMANCE OF CHORAL AND SIMILAR CLASSICAL MUSIC.

Activities: The advance of enjoyment and education of the public in the performance of choral and similar classical music.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,516	£3,360	-	-
2024-12-31	£6,726	£9,218	-	-
2023-12-31	£9,603	£4,903	-	-
2022-12-31	£9,709	£4,903	-	-
2021-12-31	£2,028	£2,000	-	-
2020-12-31	£3,600	£3,522	-	-

Trustees

Name	Role	Appointed
Feltham Stephen	Chair	2019-08-17
James Sale		2019-08-17
Stuart Cook		2024-11-10

CHORALI FISCUS

England & Wales - Charity number 1184950

Accounts

Chorali Fiscus

Registered Charity Number: 1184950

ANNUAL REPORT FOR THE PERIOD OF OPERATION 1st January 2025 ENDING 31ST DECEMBER 2025

Trustees:

Stephen Feltham, Chairman of Trustees

Stuart Cook, trustee

James Sale, trustee

All trustees and office holders are appointed by the Board of Trustees with the approval of members at the Annual General Meeting.

Scope of this report

Chorali Fiscus, having an income of less than £10,000 is only required to report income and spending.

Independent Examiner

Chorali Fiscus, having an income of less than £25,000 has not required an independent examiner or audited accounts.

Paid Staff and Volunteers

The charity has no paid staff. During the year, there were 3 trustees engaged in the review of literature and the administration of grants.

Charity's Principal Address

The charity's address is 6, Ferris Place, Bournemouth BH8 0AU.

Structure, Governance and Management

Chorali Fiscus is a charitable incorporated organization governed by a constitution that was adopted 17th August 2019

Objectives and activities

The object of the charity is to advance enjoyment and education of the public in the performance of choral and similar classical music.

Public Benefit

The trustees believe that the charity provided public benefit during the year in accordance with the guidance published by the Charity Commission through the allocation of grants and the running of a web site with diary of choral events.

Achievements and performance

The main activities of the year were: -

Award of grants in support of specific choral performance by the following

- Salisbury Musick Festival
- B'th Bach Choir
- The Broadstone Choir

Chorali Fiscus has also administered applications for funding from

- Conchord Singers
- Chamber Maids Choir
- Bournemouth Sinfonietta Choir
- Bournemouth Bach Choir
- The Broadstone Choir

Financial Review

The trustees have a reasonable expectation that the charity has sufficient funds to continue in operational existence for the foreseeable future.

To ensure liquidity and smooth cashflow, all funds are unrestricted and held in cash deposits.

The Trustees aim to maintain sufficient funds to ensure regular commitments can be properly maintained.

Grants totaling £3,360-00 were made during the year.

Total reserves on 31st December 2025 are £1170-99.

Income for the period was £4,516-93. The source of income for this year of registration has been HMRC Gift Aid and a personal sponsor.

Trustee expenses have not been made. No expenses relating to administration of the charity have been incurred.

The charity has no long-term liabilities.

The charity has a commitment of £2000.00 in respect of grants awarded for payment in 2026 and has received a commitment for sponsorship of £2,289.01. (At time of this report it is confirmed the sponsorship commitment was met.)

The Trustees have a duty to identify risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate these. The trustees regularly review the charity's financial and

administrative procedures and monitor the level of income in the light of regular expenditure, including ensuring a sufficient rate of membership subscription.

The trustees declare that they have approved of the trustees' report above.

Signed on behalf of the charity's trustees.

Signature:

A handwritten signature in blue ink, appearing to read 'S. Feltham', written in a cursive style.

Name: Stephen Feltham

Position: Chairman of Trustees

Date: 12th May 2026

CHORALI FISCUS

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY 2025 to 31st DECEMBER 2025

Bank Account: Barclays Bank UK plc. Sort Code 20-11-39, Account 90401579

Registered Charity Commission Number 1184950

HMRC Charity Reference Number ZD 03905
HMRC Unique Customer Account No 0118976139
HMRC Post Code ref BH8 0AU
HMRC Gift Aid eligible from 21-Aug-19

SUMMARY FINANCIAL DATA

TOTAL VALUE OF GIFTS, DONATIONS & OTHER OUTPUTS	
Including Opening Balance	£4,530.99
OPENING BALANCE	£14.06
TOTAL VALUE OF PURCHASES & ALL INPUTS	£3,360.00
TOTAL VALUE OF ASSETS AND OTHER HOLDINGS	NIL
CASH VARIANCE FOR YEAR	£1,156.93
CLOSING BALANCE	£1,170.99
FUTURE LIABILITIES (creditors)	£0.00

Chorali Fiscus is a charitable incorporated organization governed by a Constitution adopted 17th August 2019

CHORALI FISCUS

INCOME

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY 2025 to 31st DECEMBER 2025

£4,530.99

INVOICE DATE	BANK STATEMENT REF	TOTAL	SOURCE	ITEMS	GIFT AID Y / N
01-Jan-25		£14.06	Openin g Balance	Opening Balance	N
29-Mar-25		£735.94	SAF	Gift re Salisbury Musik	Y
07-Jun-25		£500.00	SAF Gift	Gift re Conchord Singers	Y
05-Aug-25		£3,280.99	HMRC	Gift Aid	N
					N
					Y
					N
					N

**CHORALI FISCUS
EXPENDITURE**

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY 2025 to 31st DECEMBER 2025

£3,360.00

INVOICE DATE	BANK STATEMENT REF	TOTAL	RECIPIENT	ITEMS
01-Jul-25		£750.00	Salisbury Musik	Festival
15-Dec-25		£1,610.00	Bournemouth Bach Choir	Salisbury Concert
15-Dec-25		£1,000.00	Broadstone Choir	General support

CHORALI FISCUS

CREDITORS

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY 2025 to 31st I

TOTAL

£0.00

DATE	DEBTOR	ITEMS	AMOUNT
			£0.00
			£0.00

CHORALI FISCUS

DEBTORS

TOTAL

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY

£0.00

INVOICE DATE	CLIENT	ITEMS	AMOUNT
			£0.00
			£0.00

CHORALI FISCUS NET WORTH + BANK RECON

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY 2025 to 31st DECEMBER 2025

CREDITORS	£0.00	INCOME VARIANCES	£0.00	0
DEBTORS	£0.00	EXPENDITURE VARIANCES	£0.00	0
		NET WORTH		
CASH BALANCE	£1,170.99	£1,170.99		

BARCLAYS.

Sort Code 20-11-39 Account 90401579

BANK DATE	ITEM DESCRIPTION	BANK STATEMENT REF	CREDITS	DEBITS
NOTE			£4,530.99	£3,360.00
01-Jan-25	Opening Balance		£14.06	
27-Mar-25	SAF Gift (Salisbury Musik)		£735.94	
07-Jun-25	SAF Gift (Conchord Singers)		£500.00	
01-Jul-25	Salisbury Musick			£750.00
05-Aug-25	HMRC Gift Aid		£3,280.99	
15-Dec-25	B'th Bach Choir			£1,610.00
15-Dec-25	Broadstone Choir			£1,000.00

CHORALI FISCUS

England & Wales - Charity number 1184950

Accounts

Chorali Fiscus

Registered Charity Number: 1184950

ANNUAL REPORT FOR THE PERIOD OF OPERATION

1st January 2024 ENDING 31ST DECEMBER 2024

Trustees:

Stephen Feltham, Chairman of Trustees
Colin Feltham (Passed away 2nd September 2024)
Stuart Cook, trustee
James Sale, trustee

All trustees and office holders are appointed by the Board of Trustees with the approval of members at the Annual General Meeting.

Scope of this report

Choral Fiscus having an income of less than £10,000 is only required to report income and spending.

Independent Examiner

Choral Fiscus having an income of less than £25,000 has not required an independent examiner or audited accounts.

Paid Staff and Volunteers

The charity has no paid staff. During the year, there were 4 trustees engaged in the review of literature and the administration of grants. During the year Mr. Colin Feltham, trustee, passed away and Mr. Stuart Cook was appointed in his place.

Charity's Principal Address

The charity's address is 6, Ferris Place, Bournemouth BH8 0AU.

Structure, Governance and Management

Chorali Fiscus is a charitable incorporated organization governed by a constitution that was adopted 17th August 2019

Objectives and activities

The object of the charity is to advance enjoyment and education of the public in the performance of choral and similar classical music.

Public Benefit

The trustees believe that the charity provided public benefit during the year in accordance with the

guidance published by the Charity Commission through the allocation of grants and the running of a web site with diary of choral events.

Achievements and performance

The main activities of the year were: -

Award of grants in support of specific choral performance by the following

- Bournemouth Bach Choir
- Bournemouth Bach Choir
- Bournemouth Symphony Chorus
- Dorset Chamber Choir
- Fordingbridge Choral Society
- Grange Choral Society
- Mr. Paul Carr Composer, on behalf of Fordingbridge Choral Society
- Romsey Choral Society
- Southampton Choral Society
- The Broadstone Choir
- Wimborne Choral Society

Chorali Fiscus has also been supportive of the Bournemouth Youth Chorus and Symphony Chorus in respect of the performance of the Choral work Awakening.

Financial Review

The trustees have a reasonable expectation that the charity has sufficient funds to continue in operational existence for the foreseeable future.

To ensure liquidity and smooth cashflow, all funds are unrestricted and held in cash deposits.

The Trustees aim to maintain sufficient funds to ensure regular commitments can be properly maintained.

Grants totaling £9,218 were made during the year.

Total reserves on 31st December 2024 are £14.06.

Income for the period was £6,726.00. The source of income for this year of registration has been a sponsor Lindale 462 Ltd, and £276 arising from book sales at a Chorali Fiscus supported concert of Awakening and a further £750 from Fordingbridge Choral Society for which CF acted as agent in the commissioning of a Christmas Carol on their behalf

Trustee expenses have not been made. No expenses relating to administration of the charity have been incurred.

The charity has no long-term liabilities.

The charity has a commitment of £300.00 in respect of membership of Bournemouth Choral Society for the year 2025

The Trustees have a duty to identify risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate these. The trustees regularly review the charity's financial and administrative procedures and monitor the level of income in the light of regular expenditure, including ensuring a sufficient rate of membership subscription.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in blue ink, appearing to read 'S. Feltham', is written over a faint, illegible background.

Name: Stephen Feltham

Position: Chairman of Trustees

Date: 31st December 2024

CHORALI FISCUS

FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUARY 2024 to 31st DECEMBER 2024

Registered Charity Commission Number 1184950

HMRC	Charity Reference Number	ZD 03905
HMRC	Unique Customer Account No	0118976139
HMRC	Post Code ref	BH8 0AU
HMRC	Gift Aid eligible from	21-Aug-19

SUMMARY FINANCIAL DATA

45327	TOTAL VALUE OF GIFTS, DONATIONS & OTHER OUTPUTS	£9,232.06
	Including Opening Balance	
	OPENING BALANCE	£2,506.06
	TOTAL VALUE OF PURCHASES & ALL INPUTS	£9,218.00
	TOTAL VALUE OF ASSETS AND OTHER HOLDINGS	NIL
	CASH VARIANCE FOR YEAR	(£2,492.00)
	CLOSING BALANCE	£14.06
	FUTURE LIABILITIES (creditors)	£300.00

Chorali Fiscus is a charitable incorporated organization governed by a Constitution adopted 17th August 2019

CHORALI FISCUS

INCOME

FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUARY 2024 to 31st DECEMBER 2024

£9,232.06

INVOICE DATE	BANK STATEMENT REF	TOTAL	SOURCE	ITEMS	GIFT AID Y / N
01-Jan-24		£2,506.06	Openin g Balance	Opening Balance	N
05-Feb-24		£750.00	SAF Gift (Broadstone Choir)		Y
03-Jun-24		£26.00	Quaker Book Sales		N
11-Jun-24		£110.00	Lindale 462 Ltd re Credit Card receipts - Awakening		N
11-Jun-24		£140.00	Cash donations from Lighthouse / Awakening		N
07-Nov-24		£4,000.00	SAF Gift		Y
05-Feb-24		£750.00	Fordingbridge Choral Society		N
31-Dec-24		£950.00	Lindale 462 Gift		N

**CHORALI FISCUS
EXPENDITURE**

FINANCE REPORT FOR FIFTH OPERATING PERIOD 1st JANUARY 2024 to 31st DECEMBER 2024

£9,218.00

INVOICE DATE	BANK STATEMENT REF	TOTAL	RECIPIENT	ITEMS
12-Jan-24		£1,000.00	Grange Choral Society £1000	
05-Feb-24		£300.00	Symphony Chorus Benefactors scheme	
20-Feb-24		£750.00	The Broadstone Choir £750	
02-Sep-24		£1,000.00	Southampton C S Award	
08-Nov-24		£950.00	Fordingbridge Choral Society £950	
07-Nov-24		£1,000.00	B'th Bach Choir 15/3/25	
05-Feb-24		£1,000.00	Paul Carr re "Yet One Voice Sings"	
31-Dec-24		£1,218.00	Dorset Chamber Choir	
31-Dec-24		£1,000.00	Grange Choral Society £1000	
31-Dec-24		£1,000.00	Romsey Choral Society £1000	

CHORALI FISCUS

CREDITORS

FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUARY 2024 to 31st DI

TOTAL

£300.00

DATE	DEBTOR	ITEMS	AMOUNT
15-Jan-25	BCS	Annual Membership	£300.00

CHORALI FISCUS

DEBTORS

TOTAL

FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUAR

£0.00

INVOICE DATE	CLIENT	ITEMS	AMOUNT
-------------------------	---------------	--------------	---------------

£0.00

£0.00

CHORALI FISCUS NET WORTH + BANK RECON

FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUARY 2024 to 31st DECEMBER 2024

CREDITORS	£300.00	INCOME VARIANCES	£0.00	0
DEBTORS	£0.00	EXPENDITURE VARIANCES	£0.00	0
		NET WORTH		
CASH BALANCE	£14.06	-£285.94		
BARCLAYS.		Sort Code 20-11-39 Account 90401579		

BANK DATE	ITEM DESCRIPTION	BANK STATEMENT REF	CREDITS	DEBITS
NOTE			£9,232.06	£9,218.00
01-Jan-22	Opening Balance		£2,506.06	
12-Jan-24	Grange Choral Society £1000			£1,000.00
05-Feb-24	B'th Symphony Chorus Benefactors scheme			£300.00
05-Feb-24	SAF Gift (Broadstone Choir)		£750.00	
20-Feb-24	The Broadstone Choir £750			£750.00
03-Jun-24	Quaker Book Sales		£26.00	
11-Jun-24	Lindale 462 Ltd re Credit Card receipts - Awakening		£110.00	
11-Jun-24	Cash donations from Lighthouse / Awakening		£140.00	
02-Sep-24	Southampton C S Award			£1,000.00
07-Nov-24	SAF Gift		£4,000.00	
08-Nov-24	Fordingbridge Choral Society £950			£950.00
07-Nov-24	B'th Bach Choir 15/3/25			£1,000.00
19-Dec-24	Fordingbridge Choral Society		£750.00	
20-Dec-24	Paul Carr re "Yet One Voice Sings"			£1,000.00
31-Dec-24	Lindale 462 Gift		£950.00	
31-Dec-24	Dorset Chamber Choir			£1,218.00
31-Dec-24	Grange Choral Society £1000			£1,000.00
31-Dec-24	Romsey Choral Society £1000			£1,000.00

CHORALI FISCUS

England & Wales - Charity number 1184950

Accounts

Chorali Fiscus

Registered Charity Number: 1184950

ANNUAL REPORT FOR THE PERIOD OF OPERATION

1st January 2023 ENDING 31ST DECEMBER 2023

Trustees:

Stephen Feltham, Chairman of Trustees

Colin Feltham, trustee

James Sale, trustee

All trustees and office holders are appointed by the Board of Trustees with the approval of members at the Annual General Meeting.

Scope of this report

Choral Fiscus having an income of less than £10,000 is only required to report income and spending.

Independent Examiner

Choral Fiscus having an income of less than £25,000 has not required an independent examiner or audited accounts.

Paid Staff and Volunteers

The charity has no paid staff. During the year, there were 3 trustees engaged in the review of literature and the administration of grants.

Charity's Principal Address

The charity's address is 6, Ferris Place, Bournemouth BH8 0AU.

Structure, Governance and Management

Chorali Fiscus is a charitable incorporated organization governed by a constitution adopted 17th August 2019

Objectives and activities

The object of the charity is to advance of enjoyment and education of the public in the performance of choral and similar classical music.

Public Benefit

The trustees believe that the charity provided public benefit during the year in accordance with the guidance published by the Charity Commission through the allocation of grants and the running of a web site with diary of choral events.

Achievements and performance

The main activities of the year were: -

- Award of grants in support of specific choral performance by the following

- Bournemouth Symphony Chorus
- Southampton Choral Society (Funds allocated but due in 2024)
- Wimborne Choral Society
- Bournemouth Bach Choir
- Fordingbridge Choral Society

Award of grants in support of general administration and choral performance by the following:

- Grange Choral Society
- Bournemouth Symphony Chorus

Chorali Fiscus has also been supportive of the Bournemouth Youth Chorus and Symphony Chorus in respect of the commissioning of the Choral work Awakening set by the composer Paul Carr

Financial Review

The trustees have a reasonable expectation that the charity has sufficient funds to continue in operational existence for the foreseeable future.

To ensure liquidity and smooth cashflow, all funds are unrestricted and held in cash deposits.

The Trustees aim to maintain sufficient funds to ensure regular commitments can be properly maintained.

Grants totaling £10,144.98 were made during the year of which £1000 was delayed payment to Bournemouth Bach Choir from 2022 by a few days.

Total reserves on 31st December 2022 are £2,506-06 of which £1,000 is committed for Southampton Choral Society in September 2024.

Income for the period was £7,844-98. Source of income for this year of registration has been a sponsor Lindale 462 Ltd, Safatech Limited and Stephen Feltham

Trustee expenses have not been made. No expenses relating to administration of the charity have been incurred.

The charity has no long-term liabilities.

The Trustees have a duty to identify risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate these. The trustees regularly review the charity's financial and administrative procedures and monitor the level of income in the light of regular expenditure, including ensuring a sufficient rate of membership subscription.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:



Name: Stephen Feltham

Position: Chairman of Trustees

Date: 31st December 2023

CHORALI FISCUS

FINANCE REPORT FOR THIRD OPERATING PERIOD 1st JANUARY 2022 to 31st DECEMBER 2022

Registered Charity Commission Number 1184950

HMRC	Charity Reference Number	ZD 03905
HMRC	Unique Customer Account No	0118976139
HMRC	Post Code ref	BH8 0AU
HMRC	Gift Aid eligible from	21-Aug-19

SUMMARY FINANCIAL DATA

TOTAL VALUE OF GIFTS, DONATIONS & OTHER OUTPUTS Including Opening Balance	£9,709.46
OPENING BALANCE	£106.06
TOTAL VALUE OF PURCHASES & ALL INPUTS	£4,903.40
TOTAL VALUE OF ASSETS AND OTHER HOLDINGS	NIL
CASH SURFIT FOR PERIOD	£4,806.06

Chorali Fiscus is a charitable incorporated organization governed by a Constitution adopted 17th August 2019

**CHORALI FISCUS
INCOME**

£9,709.46

INVOICE DATE	BANK STATEMENT REF	TOTAL	SOURCE	ITEMS	GIFT AID Y / N	DTE GIFT AID CLAIMED
01-Jan-22		£106.06	Openin g Balance	Opening Balance	-	-
18-Jan-22		£3,000.00	Safatech Ltd	Sponsorship	N	-
12-Sep-22		£2,000.00	Stephen Feltham Gift	Sponsorship	Y	NOT YET
12-Sep-22		£4,500.00	Lindale 462 Ltd Sponsorship	Sponsorship	N	-
21-Nov-22		£103.40	Safatech error payment			

**CHORALI FISCUS
EXPENDITURE**

£4,903.40

INVOICE DATE	BANK STATEMENT REF	TOTAL	RECIPIENT	ITEMS
19-Jan-22		£300.00	BSChorus	Benefactor Scheme
07-Feb-22		£1,500.00	Bournemouth Symphony Cho	Pieta
07-Feb-22		£1,000.00	Bournemouth Symphony Cho	Pieta
02-Nov-22		£1,000.00	Rising Voices Wessex	Xmas Concert
19-Dec-22		£103.40	S A Feltham	Repayment of error receipt
22-Dec-22		£1,000.00	Bournemouth Bach Choir	Israel in Egypt

**CHORALI FISCUS
CREDITORS**

TOTAL
£1,000.00

DATE	DEBTOR	ITEMS	AMOUNT
10-Jan-23	Grange Choral Society	Support	£1,000.00

CHORALI FISCUS

DEBTORS

TOTAL
£0.00

INVOICE DATE	CLIENT	ITEMS	AMOUNT
-------------------------	---------------	--------------	---------------

£0.00

£0.00

CHORALI FISCUS NET WORTH + BANK RECON

CREDITORS £1,000.00

INCOME VARIANCES £0.00

0

DEBTORS £0.00

EXPENDITURE VARIANCES £0.00

0

NET WORTH

FORECAST CASH

ACTUAL CASH

CASH BALANCE £4,806.06

£3,806.06

£4,806.06

£4,806.06

BARCLAYS.

Sort Code 20-11-39 Account 90401579

BANK DATE	ITEM DESCRIPTION	BANK STATEMENT REF	CREDITS	DEBITS	FORECAST BALANCE	ACTUAL NET FLOW
NOTE			£9,709.46	£4,903.40	£4,806.06	£4,806.06
01-Jan-22	Opening Balance		£106.06		£106.06	£106.06
18-Jan-22	Safatech		£3,000.00		£3,000.00	£3,000.00
19-Jan-22	BSChorus Benefactors			£300.00	-£300.00	-£300.00
07-Feb-22	Bournemouth Symphony Chorus			£1,500.00	-£1,500.00	-£1,500.00
07-Feb-22	Bournemouth Symphony Chorus			£1,000.00	-£1,000.00	-£1,000.00
12-Sep-22	Bournemouth Bach Choir			£1,000.00	-£1,000.00	-£1,000.00
12-Sep-22	Stephen Feltham Gift		£2,000.00		£2,000.00	£2,000.00
12-Sep-22	Lindale 462 Ltd Sponsorship		£4,500.00		£0.00	£0.00
14-Nov-22	Rising Voices Wessex			£1,000.00	-£1,000.00	-£1,000.00
21-Nov-22	Safatech error payment		£103.40		£103.40	£103.40
19-Dec-22	Transfer to S A Feltham retirement account			£103.40	-£103.40	-£103.40
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00

CHORALI FISCUS

England & Wales - Charity number 1184950

Accounts

Chorali Fiscus

Registered Charity Number: 1184950

ANNUAL REPORT FOR THE PERIOD OF OPERATION

1st January 2021 ENDING 31ST DECEMBER 2021

Trustees:

Stephen Feltham, Chairman of Trustees

Colin Feltham, trustee

James Sale, trustee

All trustees and office holders are appointed by the Board of Trustees with the approval of members at the Annual General Meeting.

Scope of this report

Choral Fiscus having an income of less than £10,000 is only required to report income and spending.

Independent Examiner

Choral Fiscus having an income of less than £25,000 has not required an independent examiner or audited accounts.

Paid Staff and Volunteers

The charity has no paid staff. During the year, there were 3 trustees engaged in the review of literature and the administration of grants.

Charity's Principal Address

The charity's address is 6, Ferris Place, Bournemouth BH8 0AU.

Structure, Governance and Management

Chorali Fiscus is a charitable incorporated organization governed by a constitution adopted 17th August 2019

Objectives and activities

The object of the charity is to advance of enjoyment and education of the public in the performance of choral and similar classical music.

Public Benefit

The trustees believe that the charity provided public benefit during the year in accordance with the guidance published by the Charity Commission through the allocation of grants and the running of a web site with diary of choral events.

Achievements and performance

The main activities of the year were: -

- Award of grants in support of specific choral performance by the following

- Bournemouth Bach Choir – Israel in Egypt
 - Bournemouth Symphony Chorus - Pieta
- Award of grants in support of general administration and choral performance by the following:
 - Grange Choral Society
 - Bournemouth Symphony Chorus
- A minor interruption to the level of support offered by Choral Fiskus was the recovery from the Covid 19 pandemic.

Financial Review

The trustees have a reasonable expectation that the charity has sufficient funds to continue in operational existence for the foreseeable future.

To ensure liquidity and smooth cashflow, all funds are unrestricted and held in cash deposits.

The Trustees aim to maintain sufficient funds to ensure regular commitments can be properly maintained.

Total reserves on 31st December 2022 are £4,806.06 of which £1,000 is committed for January 2023.

Income for the period was £9,709.46 Source of income for this year of registration has been a sponsor Lindale 462 Ltd, Safatech Limited and Stephen Feltham

Trustee expenses have not been made. No expenses relating to administration of the charity have been incurred.

The charity has no long-term liabilities.

The Trustees have a duty to identify risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate these. The trustees regularly review the charity's financial and administrative procedures and monitor the level of income in the light of regular expenditure, including ensuring a sufficient rate of membership subscription.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:



Name: Stephen Feltham

Position: Chairman of Trustees

Date: 31st December 2022

CHORALI FISCUS

FINANCE REPORT FOR THIRD OPERATING PERIOD 1st JANUARY 2022 to 31st DECEMBER 2022

Registered Charity Commission Number 1184950

HMRC	Charity Reference Number	ZD 03905
HMRC	Unique Customer Account No	0118976139
HMRC	Post Code ref	BH8 0AU
HMRC	Gift Aid eligible from	21-Aug-19

SUMMARY FINANCIAL DATA

TOTAL VALUE OF GIFTS, DONATIONS & OTHER OUTPUTS Including Opening Balance	£9,709.46
OPENING BALANCE	£106.06
TOTAL VALUE OF PURCHASES & ALL INPUTS	£4,903.40
TOTAL VALUE OF ASSETS AND OTHER HOLDINGS	NIL
CASH SURFIT FOR PERIOD	£4,806.06

Chorali Fiscus is a charitable incorporated organization governed by a Constitution adopted 17th August 2019

CHORALI FISCUS

England & Wales - Charity number 1184950

Accounts

Chorali Fiscus

Registered Charity Number: 1184950

ANNUAL REPORT FOR THE PERIOD OF OPERATION

1st January 2021 ENDING 31ST DECEMBER 2021

Trustees:

Stephen Feltham, Chairman of Trustees

Colin Feltham, trustee

James Sale, trustee

All trustees and office holders are appointed by the Board of Trustees with the approval of members at the Annual General Meeting.

Scope of this report

Choral Fiscus having an income of less than £10,000 is only required to report income and spending.

Independent Examiner

Choral Fiscus having an income of less than £25,000 has not required an independent examiner or audited accounts.

Paid Staff and Volunteers

The charity has no paid staff. During the year, there were 3 trustees engaged in the review of literature and the administration of grants.

Charity's Principal Address

The charity's address is 6, Ferris Place, Bournemouth BH8 0AU.

Structure, Governance and Management

Chorali Fiscus is a charitable incorporated organization governed by a constitution adopted 17th August 2019

Objectives and activities

The object of the charity is to advance of enjoyment and education of the public in the performance of choral and similar classical music.

Public Benefit

The trustees believe that the charity provided public benefit during the year in accordance with the guidance published by the Charity Commission through the allocation of grants and the running of a web site with diary of choral events.

Achievements and performance

The main activities of the year were: -

- Award of grants in support of specific choral performance by the following

- Bournemouth Bach Choir – Beethoven Mass in B MINOR
- Award of grants in support of general administration and choral performance by the following:
 - Grange Choral Society
- A significant interruption to the level of support offered by Choral Ficus was the occasion of the Covid 19 pandemic.

Financial Review

The trustees have a reasonable expectation that the charity has sufficient funds to continue in operational existence for the foreseeable future.

To ensure liquidity and smooth cashflow, all funds are unrestricted and held in cash deposits.

The Trustees aim to maintain sufficient funds to ensure regular commitments can be properly maintained.

Total reserves on 31st December 2021 are £106-06

Income for the period was £2,028-06. Source of income for this year of registration has been a sponsor Lindale 462 Ltd and HMRC Gift Aid.

Trustee expenses have not been made. No expenses relating to administration of the charity have been incurred.

The charity has no long-term liabilities.

The Trustees have a duty to identify risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate these. The trustees regularly review the charity's financial and administrative procedures and monitor the level of income in the light of regular expenditure, including ensuring a sufficient rate of membership subscription.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:



Name: Stephen Feltham

Position: Chairman of Trustees

Date: 31st December 2021

CHORALI FISCUS

FINANCE REPORT FOR SECOND OPERATING PERIOD 1st JANUARY 2021 to 31st DECEMBER 2021

Registered Charity Commission Number 1184950

HMRC	Charity Reference Number	ZD 03905
HMRC	Unique Customer Account No	0118976139
HMRC	Post Code ref	BH8 0AU
HMRC	Gift Aid eligible from	21-Aug-19

SUMMARY FINANCIAL DATA

TOTAL VALUE OF GIFTS, DONATIONS & OTHER OUTPUTS Including Opening Balance	£2,106.06
OPENING BALANCE	£78.00
TOTAL VALUE OF PURCHASES (Grants) & ALL INPUTS	£2,000.00
TOTAL VALUE OF ASSETS AND OTHER HOLDINGS	NIL
CASH SURFIT FOR PERIOD	£106.06

Chorali Fiscus is a charitable incorporated organization governed by a Constitution adopted 17th August 2019