

# **Chorali Fiscus**

## **Registered Charity Number: 1184950**

### ***ANNUAL REPORT FOR THE PERIOD OF OPERATION*** ***1<sup>st</sup> January 2021 ENDING 31<sup>ST</sup> 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 17<sup>th</sup> 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 Ficus 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 31<sup>st</sup> 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: 31<sup>st</sup> December 2022

# CHORALI FISCUS

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

**Registered Charity Commision 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	£9,709.46
Including Opening Balance	
OPENING BALANCE	£106.06
TOTAL VALUE OF PURCHASES & ALL INPUTS	£4,903.40
TOTAL VALUE OF ASSETS AND OTHER HOLDINGS	NIL

<b>CASH SURFIT FOR PERIOD</b>	<b>£4,806.06</b>
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