

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 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

CASH SURFIT FOR PERIOD	£4,806.06
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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
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£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
CASH BALANCE	£4,806.06	NET WORTH	£3,806.06	FORECAST CASH £4,806.06
				ACTUAL CASH £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