

# **Chorali Fiscus**

## **Registered Charity Number: 1184950**

### ***ANNUAL REPORT FOR THE PERIOD OF OPERATION*** ***1<sup>st</sup> January 2024 ENDING 31<sup>ST</sup> DECEMBER 2024***

#### **Trustees:**

Stephen Feltham, Chairman of Trustees  
Colin Feltham (Passed away 2<sup>nd</sup> 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 17<sup>th</sup> 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 31<sup>st</sup> 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 the printed name.

Name: Stephen Feltham

Position: Chairman of Trustees

Date: 31<sup>st</sup> December 2024

# CHORALI FISCUS

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

**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

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 17<sup>th</sup> 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 FITH 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			TOTAL
CREDITORS			£300.00
FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUARY 2024 to 31st DI			
DATE	DEBTOR	ITEMS	AMOUNT
15-Jan-25	BCS	Annual Membership	£300.00

CHORALI FISCUS

DEBTORS

FINANCE REPORT FOR FITH OPERATING PERIOD 1st JANUAR\

TOTAL  
£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