

# **Chorali Fiscus**

## **Registered Charity Number: 1184950**

### ***ANNUAL REPORT FOR THE PERIOD OF OPERATION 1<sup>st</sup> January 2025 ENDING 31<sup>ST</sup> 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**

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 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

- 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 31<sup>st</sup> 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 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	
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

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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			TOTAL
CREDITORS			£0.00
FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY 2025 to 31st I			
DATE	DEBTOR	ITEMS	AMOUNT
			£0.00
			£0.00

CHORALI FISCUS

DEBTORS

FINANCE REPORT FOR SIXTH OPERATING PERIOD 1st JANUARY

TOTAL  
£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