

**SHROPSHIRE CHARITY CONCERTS
CIO**

Charity Registration Number 1191258

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021**

SHROPSHIRE CHARITY CONCERTS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs G Atkinson
Mr J Davies
Mrs M Edwards-Clark
Mrs V Evans
Mrs E C Oxborrow-Cowan
Mr H Pearce CVO
Mrs M Ridland
Mr R Wycherley

Charity Number

1191258

Accountants

Dyke Yaxley Limited
1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

SHROPSHIRE CHARITY CONCERTS

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SHROPSHIRE CHARITY CONCERTS

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2021

The trustees present their report and financial statements for the period ended 31 August 2021.

The trustees report has been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The financial statements have been prepared on a receipts and payments basis.

Objectives and activities

The objects of the CIO are the study and practice of choral music in order to foster public knowledge and appreciation of such music by means of public performance; the advancement of music and other performing arts through public performance in order to foster public knowledge and appreciation of such arts; to assist and support such other charitable enterprises as the charity trustees shall from time to time determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Performances are either free concerts, open to the public, or performances for which tickets are sold. Where we are able to generate significant surpluses of income over expenditure, we pursue a policy of making donations to local charities.

Achievements and performance

The pandemic has silenced singing voices throughout the nation, so we have no activities to report for the 2020/21 financial year. Nevertheless, we have continued to keep in touch with our members throughout this time, to maintain our sense of friendship and family, even if we have only been able to do so by electronic means.

As government measures relaxed over the summer, we were able to arrange an outside gathering of our members in August this year, in preparation for resuming rehearsals in September. We had been uncertain about how many would return, so we were delighted to see many familiar faces on 13 September in Shrewsbury School's Music School at our first rehearsal since March 2020, and to welcome several new members to the choir then and in subsequent weeks. We are applying appropriate Covid precautions to our rehearsals.

While our voices may lack practice, we are in very good heart, and we have been enjoying rehearsals under our new Music Director, Stephen Williams, and with our new accompanist, Callum Alger, in preparation for our first concert in the Alington Hall on Saturday 13 November, when we shall be performing Gabriel Faure's beautiful Requiem. We are also preparing eagerly for our return to Shrewsbury Abbey for the annual performance of Handel's Messiah on Saturday 18 December.

SHROPSHIRE CHARITY CONCERTS

TRUSTEES' REPORT (Continued)

FOR THE PERIOD ENDED 31 AUGUST 2021

Financial review

During the period, the charity achieved a deficit of £452. This resulted in the closing reserves balance of £24,995 which includes a transfer from the old charity of £25,447.

The trustees seek to ensure there is prudent retention of funds within Bank Current Accounts to ensure long term plans for the future can be managed, and to that end they have adopted a policy of retaining in the account a year's running costs.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustees have also considered whether, in the light of the hiatus caused by Covid 19 and the consequent lack of income, the charity remains a going concern. They have concluded, in the light of the level of reserves and the absence of significant costs, that it continues to be a going concern.

Structure, governance and management

Following a thorough review of the choir's governance, we rewrote the constitution to bring it up to date with the latest standards of charity governance, and converted from an unincorporated charity to a Charitable Incorporated Organisation (CIO). The new constitution was registered with the Charity Commission on 14 September 2020, and we have now completed the transition from the old to the new charity (Number 1191258).

The trustees who served during the period and up to the date of signature of the financial statements were:

Mrs G Atkinson	(appointed 11 December 2020)
Mr J Davies	(appointed 14 September 2020)
Mrs M Edwards-Clark	(appointed 11 December 2020)
Mrs V Evans	(appointed 11 December 2020)
Mrs E C Oxborrow-Cowan	(appointed 14 September 2020)
Mr H Pearce CVO	(appointed 14 September 2020)
Mrs M Ridland	(appointed 11 December 2020)
Mr R Wycherley	(appointed 14 September 2020)

Under the current constitution the trustees are elected annually at the Annual General Meeting.

The trustees' report was approved by the Board of Trustees and signed on their behalf by


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Chairman

Dated 19 April 2022

SHROPSHIRE CHARITY CONCERTS

CHARTERED ACCOUNTANTS' REPORT

TO THE TRUSTEES OF SHROPSHIRE CHARITY CONCERTS

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of Shropshire Charity Concerts for the period ended 31st August 2021, which comprise of receipts and payments account and statement of assets and liabilities, from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

This report is made solely to you, in accordance with the terms of our engagement letter dated 17th November 2021. Our work has been undertaken solely to prepare for your approval the financial information of the Shropshire Charity Concerts and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the trustees for our work on this report.

You have approved the financial information for the period and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit or a review of the financial statements of Shropshire Charity Concerts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Dyke Yaxley Limited
Chartered Accountants
1 Brassey Road
Old Potts Way
Shrewsbury
Shropshire
SY3 7FA

Dated 11/5/22

SHROPSHIRE CHARITY CONCERTS

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2021

		Unrestricted Funds
	Notes	2021 £
Receipts		
Donations		-
Membership subscriptions		-
Charitable activities		-
		<hr/>
Total receipts		- <hr/>
Payments		
Donations		-
Charitable activities	3	452
Governance		-
		<hr/>
Total payments		452 <hr/>
Net of receipts/(payments)		(452)
Cash funds transferred from the old charity		25,447
Cash funds at 14 September 2020		-
		<hr/>
Cash funds at 31 August 2021		24,995 <hr/>

SHROPSHIRE CHARITY CONCERTS

STATEMENTS OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2021

	Unrestricted Funds
	2021
	£
Cash Funds	
Cash at Bank and in hand	24,995

The financial statements were approved by the Trustees on 15 November 2021


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Trustee

SHROPSHIRE CHARITY CONCERTS

STATEMENTS OF ASSETS AND LIABILITIES

AS AT 31 AUGUST 2021

Notes to the financial statements

1. Trustee Remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

2. Length of Accounting Period

As the new constitution was registered with the Charity Commission on 14 September 2020, these financial statements are a shorter accounting period to 31st August 2021.

3. Payments for Charitable Activities

Unrestricted Funds

2021

£

General expenses

144

Postage, freight and courier

8

Repairs & maintenance

300

Payments for Charitable Activities

452
