



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2021 To 31 August 2022

Charity name: KIDDERMINSTER CHORAL SOCIETY

Charity registration number: 1193796

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE THE OPPORTUNITY AND FACILITIES FOR THE STUDY AND PRACTICE OF CHORAL MUSIC TO MEMBERS OF ALL AGES TO FOSTER KNOWLEDGE AND APPRECIATION OF SUCH MUSIC THROUGH PUBLIC PERFORMANCES TO ENCOURAGE A SPIRIT OF FELLOWSHIP AND FRIENDSHIP AMONG MEMBERS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE PERFORMANCE OF 3 MAJOR CONCERTS PER YEAR IN KIDDERMINSTER TOWN HALL PLUS SEVERAL SMALLER EVENTS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES CONFIRM THAT BY THE PERFORMANCE OF CONCERTS AS ABOVE THE TRUSTEES HAVE HAD DUE REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	PLEASE SEE PREVIOUS SECTION

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	PLEASE SEE INDEPENDENT EXAMINER'S REPORT
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE CHARITY HAS NO POLICY ON RESERVES OTHER THAN TO ENSURE THAT THERE ARE ADEQUATE RESERVES TO FUND PERFORMANCES
Amount of reserves held	Para 1.22	£30821
Reasons for holding zero reserves	Para 1.22	NO REASON AS THERE ARE NO ZERO RESERVES
Details of fund materially in deficit	Para 1.24	THERE ARE NO FUNDS MATERIALLY IN DEFICIT
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	CURRENTLY THERE ARE NO UNCERTAINTIES ABOUT THE CHARITY CONTINUING AS A GOING CONCERN

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	THE CHARITY'S PRINCIPAL SOURCES OF FUNDS ARE FROM MEMBERS' SUBSCRIPTIONS, GRANTS AWARDED AND CONCERT TICKET SALES
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		TO PROVIDE THE OPPORTUNITY AND FACILITIES FOR THE STUDY AND PRACTICE OF CHORAL MUSIC TO MEMBERS OF ALL AGES TO FOSTER KNOWLEDGE AND APPRECIATION OF SUCH MUSIC THROUGH PUBLIC PERFORMANCES TO ENCOURAGE A SPIRIT OF FELLOWSHIP AND FRIENDSHIP AMONG MEMBERS
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	CHAIR – ELECTED ANNUALLY BY MANAGEMENT COMMITTEE SECRETARY – APPOINTED BY MEMBERSHIP AT ANNUAL GENERAL MEETING TREASURER– APPOINTED BY MEMBERSHIP AT ANNUAL GENERAL MEETING

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	KIDDERMINSTER CHORAL SOCIETY
Other name the charity uses	NO OTHER NAMES

Registered charity number	1193796
Charity's principal address	WOODSEND LODGE, WARBAGE LANE, BELBROUGHTON, STOURBRIDGE DY9 0AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CAROLINE LEE	CHAIR		MANAGEMENT COMMITTEE
2	LINDSAY ANNE WHITE	SECRETARY		MEMBERSHIP AT ANNUAL GENERAL MEETING
3	ALLAN BERNARD ASHFORD	TREASURER		MEMBERSHIP AT ANNUAL GENERAL MEETING
4	JOHN ROGER GASTON	PRESIDENT		MANAGEMENT COMMITTEE
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

NONE

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

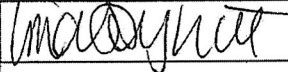
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LINDSAY ANNE WHITE	ALLAN BERNARD ASHFORD
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	19 JULY 2023	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LINDSAY ANNE WHITE	ALLAN BERNARD ASHFORD
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER

Date 19 JULY 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Kidderminster Choral Society	28,549	-	-	28,549	10,220
Wyre Forest Young Voices	9,190	-	-	9,190	10,227
Primary Chords	2,375	-	-	2,375	2,770
Grant	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,114	-	-	45,114	23,217
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,114	-	-	45,114	23,217
A3 Payments					
Kidderminster Choral Society	33,187	-	-	33,187	16,516
Wyre Forest Young Voices	13,604	-	-	13,604	10,875
Primary Chords	3,284	-	-	3,284	2,830
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,075	-	-	50,075	30,222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,075	-	-	50,075	30,222
Net of receipts/(payments)	- 4,961	-	-	- 4,961	- 7,004
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,879	-	-	27,879	34,883
Cash funds this year end	22,918	-	-	22,918	27,879

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	16,587	-	-
	CCLA - COIF Funds	6,331	-	-
		-	-	-
	Total cash funds	22,918	-	-

(agree balances with receipts and payments account(s))

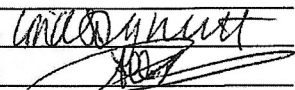
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CIOF Charities Ethical Investment Fund	9,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	UNDSAY WHITE	19/7/23
	ALAN ASHFORD	14/07/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kidderminster Choral Society

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1193796

Set out on pages

One of Two

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27.02.2023

Name:

Mr John Fullman FCCA

**Relevant professional
qualification(s) or body
(if any):**

Chartered and Certified Accountant
ACCA

Address:

Mountfield House, 661 High Street

Kingswinford, West Midlands DY6 8AL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None