



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1.9.22** Period start date To **31.8.23** Period end date

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	Rehearsing, and performing choral works.
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	Three choirs (adult and youth choirs): Kidderminster Choral Society Wyre Forest Young Voices Primary Chords Each group performed three individual and one concert together for the sharing of music, education and enjoyment of the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Contribution from many volunteers, including officers of the Society throughout the year to ensure that all members are provided with a meaningful experience. Also to promote and put on concerts for the public.
Other		

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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	Nine concerts plus a Christmas concert collaboratively involving all three choirs, were successfully performed to members of the public in a variety of venues within the community. Encouraging growth in membership across all three choirs after the restrictions of the Covid pandemic.

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	Slow recovery after the pandemic.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover potential deficits. Bursary awards given at Trustee's discretion. Facilitate cash flow.
Amount of reserves held	Para 1.22	£20,998
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
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:		
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	People who volunteer for the positions. Main committee (which is elected by the membership), subsequently voted for at meetings.

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	Making Music Guidance
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	Wyre Forest Young Voices, Primary Chords
Registered charity number	1193796
Charity's principal address	Laxtons Shelsley Beauchamp Worcester Worcestershire WR6 6RA

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	Chairman		All membership
2	John Gaston	President		All membership
3	Lindsay White	Secretary		All membership
4	Allan Ashford	Treasurer		All membership
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	

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

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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)	Caroline Lee	Lindsay White
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date		



KCS INCOME & EXPENDITURE ACCOUNT 2022/2023

	Kidderminster Choral Society	Wyre Forest Young Voices	Primary chords	Total 2023	Total 2022
INCOME					
DONATIONS	£697	£2,400		£3,097	£4,885
KCS 100 CLUB	£350			£350	£410
SUBSCRIPTIONS	£17,574	£1,982	£1,065	£20,621	£18,938
TICKET SALES	£10,678	£2,873	£463	£14,014	£8,834
PROGRAMME SALES	£681	£51	£15	£747	£464
PROGRAMME ADVERTISING	£655			£655	£0
SPONSORSHIP				£0	£3,459
COUNCIL GRANTS RECEIVED				£0	£7,500
SALE OF MUSIC	£210			£210	£123
SALES OF CLOTHING			£31	£31	£69
REFUND CARRIAGE ON FREEDOM SCORES				£0	£40
EXTERNAL EVENTS	£1,155			£1,155	£273
INTEREST RECEIVED	£667			£667	£18
INTERNAL GRANT	-£2,000	£2,000	£2,000	£2,000	£1,000
BAR SALES	£365		£20	£385	£0
RAFFLE	£111			£111	£0
WORKSHOP PROCEEDS			£36	£36	£0
REIMBURSEMENTS		£1,060	£230	£1,290	£0
OTHER INCOME				£0	£44
TOTAL INCOME	£31,143	£10,366	£3,860	£45,369	£46,057
EXPENDITURE					
SOLOISTS/ORGANIST FEES	£2,685			£2,685	£4,460
PROFESSIONAL FEES - INTERNAL TEAM	£9,185	£8,500	£3,095	£20,780	£19,080
PROFESSIONAL FEES - ORCHESTRA	£7,290			£7,290	£11,364
COST OF PROGRAMMES	£1,089	£200		£1,289	£1,505
ADVERTISING/PUBLICITY	£583	£592	£40	£1,215	£369
PRS FEES	£311	£28		£339	£225
PERFORMANCE/REHEARSAL HALL HIRE	£3,695	£2,498	£573	£6,766	£6,861
PROJECTOR FEE/STAGE DECORATIONS			£20	£20	£219
INSURANCE	£269			£269	£182
HIRE/PURCHASE OF MUSIC	£1,679	£569		£2,248	£1,923
UNIFORM PURCHASES		£619		£619	£22
PRINTING/STATIONERY/POSTAGE	£233	£72		£305	£175
ZOOM CHARGES	£144			£144	£209
WEB SITE CHARGES	£896			£896	£1,212
MAKING MUSIC MEMBERSHIP	£275			£275	£438
TICKET CANCELLATION COSTS				£0	£179
TWINNING SOCIETY	£25			£25	£25
STORAGE	£1,399			£1,399	£1,218
BANK CHARGES/INTEREST	£138	£68	£65	£271	£261
ACCOUNTANCY	£624			£624	£600
FLOWERS/PRESENTS	£121	£163		£284	£356
DORSET TOUR				£0	£514
CONCERT/BAR REFRESHMENTS	£249	£122	£14	£385	£47
ANNUAL DINNER	£1,097			£1,097	£0
CHAMBER OF COMMERCE	£250			£250	£0
FIRST AID TRAINING		£162		£162	£0
OTHER EXPENDITURE	£318	£38		£356	£101
DSL TRAINING		£78		£78	£0
COMPUTER EQUIPMENT		£210		£210	£0
TOTAL EXPENDITURE	£32,555	£13,919	£3,807	£50,281	£51,545
SURPLUS/DEFICIT FOR 2022/2023	(£1,412)	(£3,553)	£53	(£4,912)	(£5,488)



KCS CHOIRS CONSOLIDATED BALANCE SHEET AS AT 31 AUGUST 2023

	2023		2022	
BANK ACCOUNTS				
GENERAL	£2,246		£16,587	
COIF	<u>£20,998</u>	£23,244	<u>6,331</u>	£22,918
DEBTORS				
PAYMENTS IN ADVANCE	<u>£295</u>		<u>£170</u>	
		£295		£170
CREDITORS				
CREDITORS/PROVISIONS	£0		£1,267	
GRANT FROM SHEWARD	£3,000		£0	
SUBSCRIPTIONS RECEIVED IN ADVANCE	£1,775		£0	
MIDFULLY WIRED SUBSCRIPTION FUND	£405		£0	
ACCRUALS	£1,450		£0	
		£6,630		£1,267
NET CURRENT ASSETS		£16,909		£21,821
HILARY EDWARDS BEQUEST		£9,000		£9,000
TOTAL NET ASSETS		£25,909		£30,821
RESERVES				
RETAINED EARNINGS	£30,821		£36,309	
DEFICIT FOR THE PERIOD	<u>(£4,912)</u>		<u>(£5,488)</u>	
TOTAL RESERVES		£25,909		£30,821



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

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 2023

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 DD / MM / YYYY.

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:

Name:

Mr John Fullman FCCA

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

Chartered Certified Accountant FCCA

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

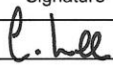
CC16a

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

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	30,313	-	-	30,313	28,549
Wyre Forest Young Voices	10,071	-	-	10,071	9,190
Primary Chords	3,860	-	-	3,860	2,375
Grant	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,244	-	-	44,244	45,114
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,244	-	-	44,244	45,114
A3 Payments					
Kidderminster Choral Society	28,042	-	-	28,042	33,187
Wyre Forest Young Voices	12,069	-	-	12,069	13,604
Primary Chords	3,807	-	-	3,807	3,284
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,918	-	-	43,918	50,075
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,918	-	-	43,918	50,075
Net of receipts/(payments)	326	-	-	326	4,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,918	-	-	22,918	-
Cash funds this year end	23,244	-	-	23,244	4,961

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	2,246	-	-
	COIF Funds	20,998	-	-
		-	-	-
	Total cash funds	23,244	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	CIOF Charities Ethical Investment Fund	9,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CAROLINE LEE	4.6.24

