



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1.9.23** Period start date To **31.8.24** 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	Slight improvement towards recovering 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	£21,851
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	Jayne Beddall Hurdman	Membership secretary		All membership
3	Lindsay White	Secretary		All membership
4	Richard Gunn	Treasurer		All membership
5	John Gaston	President		All membership
6				
7				
8				
9				
10				
11				
12				
13				
14				
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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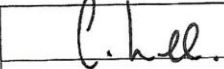
Other optional information

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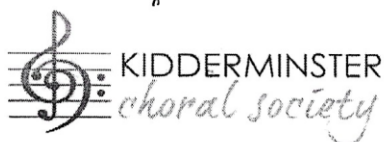
Declarations

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 14.6.25



KCS INCOME & EXPENDITURE ACCOUNT 2023/2024

	Kidderminster Choral Society	Wyre Forest Young Voices	Primary chords	Total 2024	Total 2023
INCOME					
DONATIONS	£6,059	£11,555	£2,700	£20,314	£3,097
KCS 100 CLUB				£0	£350
SUBSCRIPTIONS	£15,245	£5,320	£1,286	£21,851	£20,621
TOUR SUBSCRIPTIONS	£3,215	£6,263		£9,478	£0
TICKET SALES	£10,249	£2,743	£836	£13,828	£14,014
PROGRAMME ADVERTISING/ SALES	£980			£980	£1,402
SALE OF MUSIC				£0	£210
MERCHANDISE		£85		£85	£31
EXTERNAL EVENTS				£0	£1,155
INTEREST RECEIVED	£1,108			£1,108	£667
INTERNAL GRANT				£0	£2,000
BAR SALES				£0	£385
RAFFLE				£0	£111
WORKSHOP PROCEEDS				£0	£36
REIMBURSEMENTS				£0	£1,290
TOUR REPAYMENT		£177		£177	£0
DONATION FOR CONCERT	£629			£629	£0
GROWTH IN ETHICAL INVESTMENT FUND ACC (HILARY EDWARDS BURSARY)	£6,057			£6,057	£0
TOTAL INCOME	£43,542	£26,144	£4,822	£74,508	£45,369
EXPENDITURE					
PROFESSIONAL FEES	£16,338	£7,589	£2,145	£26,073	£30,755
COST OF PROGRAMMES		£156		£156	£1,289
ADVERTISING/PUBLICITY	£1,494	£45		£1,539	£1,215
PRS FEES				£0	£339
PERFORMANCE/REHEARSAL HALL HIRE	£4,142	£2,489	£563	£7,194	£6,766
PROJECTOR FEE/STAGE DECORATIONS				£0	£20
INSTRUMENT HIRE	£200			£200	£0
INSURANCE	£993			£993	£269
HIRE/PURCHASE OF MUSIC	£50	£782		£832	£2,248
UNIFORM PURCHASES			£337	£337	£619
PRINTING/STATIONERY/POSTAGE		£84		£84	£305
ZOOM CHARGES	£156			£156	£144
WEB SITE CHARGES	£707			£707	£896
MAKING MUSIC MEMBERSHIP				£0	£275
TWINNING SOCIETY	£25			£25	£25
STORAGE	£1,589			£1,589	£1,399
BANK CHARGES/INTEREST	£132	£69	£63	£265	£271
ACCOUNTANCY	£648			£648	£624
FLOWERS/PRESENTS	£198			£198	£284
TOUR COSTS		£9,490		£9,490	£0
CONCERT/BAR REFRESHMENTS	£207			£207	£385
ANNUAL DINNER	£50			£50	£1,097
CHAMBER OF COMMERCE				£0	£250
FIRST AID TRAINING				£0	£162
OTHER EXPENDITURE	£382			£382	£356
DSL TRAINING				£0	£78
COMPUTER EQUIPMENT				£0	£210
SAVE THE CHILDREN	£215			£215	£0
TOTAL EXPENDITURE	£27,527	£20,705	£3,108	£51,340	£50,281
SURPLUS/DEFICIT FOR 2023/2024	£16,015	£5,439	£1,714	£23,168	-£4,912



KCS CHOIRS CONSOLIDATED BALANCE SHEET AS AT 31 AUGUST 2024

	2024		2023	
BANK ACCOUNTS				
GENERAL	£16,173		£2,246	
COIF	<u>£21,851</u>	£38,025	<u>20,998</u>	£23,244
DEBTORS				
PAYMENTS IN ADVANCE	<u>£0</u>		<u>£295</u>	
		£0		£295
CREDITORS				
CREDITORS/PROVISIONS	£0		£0	
GRANT FROM SHEWARD	£3,000		£3,000	
SUBSCRIPTIONS RECEIVED IN ADVANCE	£0		£1,775	
MIDFULLY WIRED SUBSCRIPTION FUND	£405		£405	
ACCRUALS	£600		£1,450	
		£4,005		£6,630
NET CURRENT ASSETS		£34,020		£16,909
HILARY EDWARDS BEQUEST		£15,057		£9,000
TOTAL NET ASSETS		£49,077		£25,909
RESERVES				
RETAINED EARNINGS	£25,909		£30,821	
SURPLUS / (DEFICIT) FOR THE PERIOD	<u>£23,168</u>		<u>(£4,912)</u>	
TOTAL RESERVES		£49,077		£25,909



Section A

Independent Examiner's Report

Report to the trustees/ members of	Kidderminster Choral Society		
On accounts for the year ended	31 August 2024	Charity no (if any)	1193796
Set out on pages	One of Two		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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.

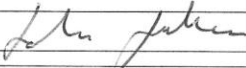
**Independent
examiner's statement**

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:** 6/3/2025

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kidderminster Choral Society

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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	34,602	-	-	34,602	-
Wyre Forest Young Voices	26,144	-	-	26,144	-
Primary Chords	4,822	-	-	4,822	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,568	-	-	65,568	-
A2 Asset and investment sales, (see table).					
Interest received on deposit funds	1,108	-	-	1,108	-
Sub total	1,108	-	-	1,108	-
Total receipts	66,676	-	-	66,676	-
A3 Payments					
Kidderminster Choral Society	27,527	-	-	27,527	-
Wyre Forest Young Voices	21,260	-	-	21,260	-
Primary Chords	3,108	-	-	3,108	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,895	-	-	51,895	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,895	-	-	51,895	-
Net of receipts/(payments)	14,781	-	-	14,781	-
A5 Transfers between funds					
A6 Cash funds last year end	23,244	-	-	23,244	-
Cash funds this year end	38,025	-	-	38,025	-

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	16,174	-	-
	COIF Funds	21,851	-	-
	Total cash funds	38,025	-	-

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

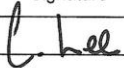
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hilary Edwards Bequest	15,057	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	CARAIN LEE	14.6.25