

STROUD CHORAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2023

Registered Charity number 1198620

STROUD CHORAL SOCIETY
BALANCE SHEET AT 31ST JULY 2023

	Minpins's Funds	General Funds	Total Funds	Total Funds 2022
	£	£	£	£
CURRENT ASSETS				
Lloyds Current account	697.80	8,015.77	8,713.57	11,268.35
Minpins Account closed 2021/22				3,560.09
Bath Building society Deposit A/c		20,000.00	20,000.00	
Insurance prepaid (Aug to Dec)		263.91	263.91	221.66
Other prepayments		410.00	410.00	628.75
Concert Income owed to Minpins	320.00		320.00	
	<u>1,017.80</u>	<u>28,689.68</u>	<u>29,707.48</u>	<u>15,678.85</u>
CURRENT LIABILITIES				
Minpins Discretionary Fund Note 1	808.00		808.00	928.00
Gift Aid due to Minpins			-	363.75
PRS Fees due to Minchinhampton Note 2		400.00	400.00	
Miscellaneous Creditors and prepayments received			-	3,528.36
Elijah scores paid for in advance		164.19	164.19	
Concert Income owed to Minpins		320.00	320.00	
	<u>808.00</u>	<u>884.19</u>	<u>1,692.19</u>	<u>4,820.11</u>
NET ASSETS				
	<u>209.80</u>	<u>27,805.49</u>	<u>28,015.29</u>	<u>10,858.74</u>
RESERVES				
Balance brought forward	1,634.54	9,224.20	10,858.74	14,245.55
Surplus (deficit) for year	<u>(1,424.74)</u>	<u>18,581.19</u>	<u>17,156.45</u>	<u>(3,386.81)</u>
Balance carried forward	<u>209.80</u>	<u>27,805.39</u>	<u>28,015.19</u>	<u>10,858.74</u>

STROUD CHORAL SOCIETY

Statement of Financial Activity for the Year to 31st July 2023

	2022/2023			2021/2022
	SCYC & Minpins	SCS	Total Funds	Total
	£	£	£	£
INCOME - GENERAL				
Subscriptions	3,926.00	27,973.00	31,899.00	19,011.00
Gift Aid Receivable	693.50	5,495.75	6,189.25	2,757.80
Donations and Raffle	3,199.00	3,193.99	6,392.99	4,308.73
Minpins and SCYC Performance fees & Concert takings	2,152.45		2,152.45	1,628.25
Miscellaneous Income	251.00	346.20	597.20	1,471.51
Refund from ACFEA re tour in previous year		976.35	976.35	37,906.34
	10,221.95	37,985.29	48,207.24	67,083.63
EXPENDITURE - GENERAL				
Conductor (Rehearsals)	5,448.70	6,039.00	11,487.70	13,428.50
Rehearsal Accompanist	2,590.00	3,711.00	6,301.00	2,050.00
Hire of Rehearsal venue	1,110.00	3,998.25	5,108.25	3,705.20
Making Music subscription & insurance & website hosting		1,462.24	1,462.24	0.00
Minpins shirts etc	341.27		341.27	181.00
Refreshments gifts etc	216.67		216.67	212.50
Stationery, postage and printing	332.25	313.59	645.84	127.15
Bank charges - card reader		110.78	110.78	0.00
Cost of Minpins and SCYC Concerts	468.47		468.47	607.96
Miscellaneous Expenses	1,139.33	213.66	1,352.99	2,974.79
Tour Costs		326.29	326.29	38,086.34
	11,646.69	16,174.81	27,821.50	61,373.44
SURPLUS (DEFICIT) ON GENERAL ACTIVITIES	(1,424.74)	21,810.48	20,385.74	5,710.19
CONCERTS	Note 3			
Net deficit 2021/22				(9,097.00)
Messiah, November 2022, Nailsworth		478.24	478.24	
Carol concert, December 2022, St Lawrence, Stroud		562.36	562.36	
St John Passion, March 2023, Cirencester		(3,680.22)	(3,680.22)	
Zimbe, June 2023, Minchinhampton		(589.67)	(589.67)	
Net deficit on concerts	-	(3,229.29)	(3,229.29)	(9,097.00)
SURPLUS/(DEFICIT) FOR YEAR	(1,424.74)	18,581.19	17,156.45	(3,386.81)

STROUD CHORAL SOCIETY

Notes to Accounts

Note 1 The discretionary Fund represents an anonymous donation to be used to assist any child who otherwise would not be able to afford membership.

Note 2 Performing rights society Fees due re Minchinhampton Summer Concert June 2023

Note 3 Concerts 2022 - 2023

	Messiah at St George, Nailsworth	Christmas Concert at St Lawrence, Stroud	Bach's St John at St John Baptist, Cirencester	Zimbe! At Holy Trinity, Minchinhampton	
	£	£	£	£	
RECEIPTS					
Ticket Sales	7,154.13	2,210.75	4,905.37	3,691.36	
Advertising revenue in programmes			230.00		
	7,154.13	2,210.75	5,135.37	3,691.36	
EXPENDITURE					
Conductor	755.00	537.00	755.00	755.00	
Soloists	1,100.00		1,900.00		
Instrumentalists	3,660.00	275.00	3,950.00	1,530.00	
Concert Venue	335.00	500.00	738.00	420.00	
Printing and Advertising	352.05	142.95	1,312.85	519.80	
Scores (cost less sale of scores)	197.48	145.58	75.90	139.97	
Gifts and wine	62.88	47.86	83.84	68.36	
Net cost of refreshments				277.50	
Miscellaneous	213.48			570.40	
	6,675.89	1,648.39	8,815.59	4,281.03	
Surplus/(Deficit) on Events	478.24	562.36	(3,680.22)	(589.67)	(3,229.29)

STROUD CHORAL SOCIETY
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts for the year ended 31st July 2023. This report is made solely to the trustees of Stroud Choral Society. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purposes.

Responsibilities of The Society's Trustees

The trustees of The Society are responsible for the preparation of the accounts in accordance with the requirements of The Charities Act 2011. In preparing those accounts, they are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are prudent and reasonable

The trustees of The Society are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of The Society. They are also responsible for safeguarding the assets of The Society and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Responsibilities of the independent examiner and basis of independent examiner's report

My examination includes a review of the accounting records kept by The Society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees of The Society concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

I report in respect of my examination of The Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 matter has come to my attention in connection with the examination giving me cause to believe that, in any material respect:
Accounting records were not kept in respect of The Society as required
The accounts do not accord with those records.

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

Deborah Smith