

The name of the Charitable Incorporated Organisation ("the CIO") is

PONTELAND LADIES CHOIR

CHARITY NUMBER 1203170

CHARITY ADDRESS: 4 GLENDALE CLOSE, NEWCASTLE UPON TYNE, NE5 1SD

CHARITY TRUSTEES ARE:

Susan June Williams

Linda Clarke

Susan Janet Briggs

STRUCTURE OF CHARITY: CIO

MANAGEMENT OF CHARITY: All three Trustees are actively involved in the day to day

Appointment of charity trustees

(1) Apart from the first charity trustees, every trustee must be appointed by a resolution of the charity trustees.

(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the following:

ACTIVITIES AND OBJECTIVES

The study and practice of choral music in order to foster public knowledge and appreciation of the same.

ACHIEVEMENTS AND PERFORMANCE DURING THE PERIOD

During the period the choir of an average of 35 members, have been taught the music and have performed in a number of venues.

FINANCIAL REVIEW

Attached is a worksheet with the financial accounts for the period stated.

As a small charity it has been a challenging time with rising costs. The Trustees and Committee have worked hard to keep the charity afloat.

FUNDS HELD AS A CUSTODIAN TRUSTEE

Not applicable

lay running of this small charity. They are supported by a committee who meet on a qu

resolution passed at a properly convened meeting of the charity trustees.

ees must have regard to the skills, knowledge and experience needed for the effective administrat

ge and appreciation of such music by means public performances within the N

: to perform four concerts and have also performed a small number of pop events for lc

ommittee have worked to hard to ensure this had little impact to members but at the s

quarterly basis.

ion of the CIO.

orthumberland and Tyne and Wear areas.

ocal community groups

ame time the charity has remained solvent.

Ponteland Ladies Choir
Receipts and Payments Accounts

		Year Ended		Period	
		31st August 2024		19 May 2023 to 31st August	
Receipts		Expenditure	Income	Expenditure	Income
Membership Fees			£ 4,835.00		£ 490.00
Concert Income	December	£ 1,059.00			
	June	£ 1,062.00		£ 981.00	
	Felling	£ 405.00			
Donations		£ 650.00		£ -	
Other	Sale of Sheet Music	£ 43.29		£ -	
	Social Night	£ 62.00		£ -	
Total Income		£ 8,116.29		£ 1,471.00	
Payments					
Musical Director		£ 3,060.00		£ 680.00	£ -
Musical Accompanist		£ 1,000.00		£ 250.00	
Concert Expenses		£ 224.86		£ 67.50	
Music Purchase		£ 1,489.73		£ -	
Rent		£ 1,190.00		£ -	
Insurance		£ 183.18		£ -	
Other	Cake Ingredients	£ 82.58		£ -	
	Gifts	£ 61.00		£ -	
	National Association of Choirs	£ 53.00		£ -	
	Equipment / Licences	£ 52.94		£ -	
	Social Event	£ 30.00		£ -	
	First Aid	£ 14.99		£ -	
Total Payments		£ 7,442.28		£ 997.50	
Total for Year/Period		£ 674.01		£ 473.50	
Surplus for the Year		£ 674.01		£ 473.50	
Accumulated Surplus from previous year		£ 3,711.96		£ -	
Accumulated Surplus for year ending		£ 4,385.97		£ 473.50	