

# DERBY HOSPITALS CHOIR

England & Wales · Charity number 1204902

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-09-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Quaker Close  
Melbourne  
Derby  
DE73 8GW

**Phone** 07379966330

**Email** [info@derbyhospitalschoir.co.uk](mailto:info@derbyhospitalschoir.co.uk)

**Website** <http://derbyhospitalschoir.co.uk/>

## Activities

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**Objects:** TO ADVANCE HEALTH CARE FOR THE PUBLIC BENEFIT OF PEOPLE IN DERBY AND THE SURROUNDING AREA IN PARTICULAR BUT NOT EXCLUSIVELY BY MAKING DONATIONS TO HOSPITALS, HEALTH-RELATED PROJECTS, CHARITIES AND ORGANISATIONS, PRIMARILY FROM MONEY RAISED BY AN ANNUAL CHRISTMAS CHOIR CONCERT.

**Activities:** The choir raises money through a fund-raising Christmas Concert in order to support a local Hospital, Health-related project, charity or organisation. The selected beneficiary varies each year, and the choir rehearses for the Concert from September to December.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£11,397	£5,760	-	-

## Trustees

Name	Role	Appointed
<b>DAVID HENSHAW</b>	Chair	2023-04-14
Anne Mellors		2023-04-14
Gillian Ruth Astley		2025-10-31
Jacqueline Diann Jacobs		2025-10-31
Joy Walsh		2023-04-14
Kathleen Cawdell		2023-04-14
Kathy Greig		2023-04-14
Michael Wilcockson		2023-04-14

**DERBY HOSPITALS CHOIR**

England & Wales - Charity number 1204902

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# Accounts

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## **Derby Hospitals Choir - Report of the Trustees For The Period 25-Sep-2023 to 28th February 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document: the constitution, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. A copy of the Constitution is held by the Charity Commission.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

CE033678 (England and Wales)

#### **Registered Charity number**

1204902

#### **Registered office**

1 Quaker Close  
Melbourne  
Derby  
Derbyshire  
DE73 8GW

#### **Trustees**

D Henshaw  
A Mellors  
K Cawdell  
K Greig  
S Searson  
J Walsh  
M Wilcockson  
R Kendall (appointed 24.4.24)

#### **Independent Examiner**

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

## **General Report – Additional Details:**

### Objectives and Activities, Charitable Purpose & Achievements

As stated in our constitution, our Charitable purpose is “to advance health care for the public benefit of people in Derby and the surrounding area in particular but not exclusively by making donations to Hospitals, Health-related projects, charities and organisations, primarily from money raised by an annual Christmas choir concert.”

In this period, we have furthered this aim by

- a) Donating £3000 to Derby & Burton Hospitals Charity, earmarked for the Kings Lodge Neurological Rehabilitation Unit,
- b) Donating £500 to Derby & Burton Hospitals Charity, earmarked for the “Art In Hospital” project,
- c) Raising £3000 for donation to Derby’s Children’s Hospital (via Derby & Burton Hospitals Charity), to be donated in the following period,
- d) Raising £1000 for donation to Derby’s Same Day Emergency Care Unit (via Derby & Burton Hospitals Charity), to be donated in the following period.

These funds were raised by producing two Christmas Concerts, one in December 2023 and one in December 2024. As shown in the accounts, money was raised through concert-ticket sales, raffle ticket sales and donations (including gift aid where possible). The selection of beneficiaries was made in accordance with our Grant Making Policy.

### Financial Review

This reporting period for the Charity Commission covers exactly two internal financial periods (see below). A summary sheet is provided for the (combined) full reporting period, and the two detailed reports are attached for each internal period. These internal period reports were prepared by our Independent Examiners. Our current financial position is healthy.

Regarding financial reserves, we aim to maintain reserves sufficient to cover the activities of a Christmas Concert – including venue hire, advertising, music, insurance, equipment hire etc. – typically in the range £1000-£2000. It should be noted that the cash balance at the end of the current reporting period is significantly greater than our reserves-requirement, as it includes £4000 raised in the 2024 concert not yet donated to the nominated beneficiaries.

The Choir’s standard financial year runs to the end of February. This report is unusual in that it covers 18 months (as a result of charity rules for the first reporting period since charitable status granted); this period starts on the date the choir became a registered charity (25 September 2023) and ends on 28 February 2025. The main period of our activity (Christmas Concert Fundraising) runs from September to January, and this report covers two fundraising events. Accordingly, Income and Expenditure are approximately double what would be seen in an annual report covering a 12-month period of the choir.

### Structure, Governance and Management

The Choir’s governing document is its Constitution, a copy of which is lodged with the Charity Commission. The Choir is a Charitable Incorporated Organisation.

The Trustees are elected by the choir members at the Annual General Meeting. Each Trustee is elected for a period of one year, but any trustee may stand for immediate re-election.

## Derby Hospitals Choir

Summary Accounts for period: 25-Sep-2023 to 28-Feb-2025

(prepared by combination of accounts for two sub periods as attached)

	25-Sep-2023 to 29-Feb-2024	29-Feb-2024 to 28-Feb-2025	<b>TOTAL PERIOD</b> 25-Sep-2023 to 28-Feb-2025
	Unrestricted Funds £	Unrestricted Funds	Unrestricted Funds
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations & Legacies	2,763	2,454	5,217
Other Trading Activities	2,960	3,189	6,149
Investment Income	7	24	31
<b>Total</b>	<b>5,730</b>	<b>5,667</b>	<b>11,397</b>
<b>EXPENDITURE ON</b>			
Raising Funds	1,007	1,253	2,260
<b>Charitable Activities</b>			
DONATIONS	3,500	-	3,500
<b>Total</b>	<b>4,507</b>	<b>1,253</b>	<b>5,760</b>
<b>NET INCOME</b>	<b>1,223</b>	<b>4,414</b>	<b>5,637</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	-	1,223	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>1,223</b>	<b>5,637</b>	<b>5,637</b>

## Balance Sheet

28/02/2025

### CURRENT ASSETS

Debtors	-
Cash at Bank	6,954
	<u>6,954</u>

### CREDITORS

Amounts falling due within one year	(438)
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### NET CURRENT ASSETS

6,516

### TOTAL ASSETS LESS CURRENT LIABILITIES

6,516

### CREDITORS

Amounts falling due after more than one year	(879)
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### NET ASSETS

5,637

### FUNDS

Unrestricted Funds	5,637
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### TOTAL FUNDS

5,637

**Report of the Trustees and**  
**Financial Statements For The Year Ended 28th February 2025**  
**for**  
**Derby Hospitals Choir**

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

**Derby Hospitals Choir**

**Contents of the Financial Statements**  
**For The Year Ended 28th February 2025**

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**Derby Hospitals Choir**  
**Report of the Trustees**  
**For The Year Ended 28th February 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE033678 (England and Wales)

**Registered Charity number**

1204902

**Registered office**

1 Quaker Close  
Melbourne  
Derby  
Derbyshire  
DE73 8GW

**Trustees**

D Henshaw  
A Mellors  
K Cawdell  
K Greig  
S Searson  
J Walsh  
M Wilcockson  
R Kendall (appointed 24.4.24)

**Company Secretary**

**Independent Examiner**

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
D Henshaw - Trustee

**Independent Examiner's Report to the Trustees of  
Derby Hospitals Choir**

**Independent examiner's report to the trustees of Derby Hospitals Choir ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 the accounts to be reached.

E G Wint

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

Date: .....

**Derby Hospitals Choir**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**For The Year Ended 28th February 2025**

		Year Ended 28.2.25 Unrestricted funds £	Period 25.9.23 to 29.2.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		2,454	2,763
Other trading activities	2	3,189	2,960
Investment income	3	24	7
<b>Total</b>		<u>5,667</u>	<u>5,730</u>
<b>EXPENDITURE ON</b>			
Raising funds	4	1,253	1,007
<b>Charitable activities</b>			
<b>DONATIONS</b>		-	3,500
<b>Total</b>		<u>1,253</u>	<u>4,507</u>
<b>NET INCOME</b>		4,414	1,223
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		1,223	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,637</u></u>	<u><u>1,223</u></u>

The notes form part of these financial statements

**Derby Hospitals Choir**

**Balance Sheet**  
**28th February 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	8	-	89
Cash at bank		6,954	2,013
		<u>6,954</u>	<u>2,102</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(438)	-
		<u>6,516</u>	<u>2,102</u>
<b>NET CURRENT ASSETS</b>			
		<u>6,516</u>	<u>2,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,516	2,102
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(879)	(879)
		<u>5,637</u>	<u>1,223</u>
<b>NET ASSETS</b>			
		<u>5,637</u>	<u>1,223</u>
<b>FUNDS</b>	12		
Unrestricted funds		5,637	1,223
		<u>5,637</u>	<u>1,223</u>
<b>TOTAL FUNDS</b>		<u>5,637</u>	<u>1,223</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
D Henshaw - Trustee

The notes form part of these financial statements

## Derby Hospitals Choir

### Notes to the Financial Statements For The Year Ended 28th February 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. OTHER TRADING ACTIVITIES

	Year Ended 28.2.25 £	Period 25.9.23 to 29.2.24 £
Fundraising events	3,189	2,960

**Derby Hospitals Choir**

**Notes to the Financial Statements - continued**  
**For The Year Ended 28th February 2025**

**3. INVESTMENT INCOME**

	Year Ended 28.2.25 £	Period 25.9.23 to 29.2.24 £
Interest receivable - trading	24	7

**4. RAISING FUNDS**

**Raising donations and legacies**

	Year Ended 28.2.25 £	Period 25.9.23 to 29.2.24 £
Support costs	1,253	1,007

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 28.2.25 £	Period 25.9.23 to 29.2.24 £
Hire of plant and machinery	819	791

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28th February 2025 nor for the period ended 29th February 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28th February 2025 nor for the period ended 29th February 2024.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,763
Other trading activities	2,960
Investment income	7
<b>Total</b>	<u>5,730</u>
 <b>EXPENDITURE ON</b>	
Raising funds	1,007

**Derby Hospitals Choir**

**Notes to the Financial Statements - continued**  
**For The Year Ended 28th February 2025**

<b>7.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted funds £
	<b>Charitable activities</b>		
	DONATIONS		3,500
	<b>Total</b>		<u>4,507</u>
	<b>NET INCOME</b>		1,223
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,223</u></u>
<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2025	2024
		£	£
	Trade debtors	-	89
		<u>-</u>	<u>89</u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		2025	2024
		£	£
	Accruals and deferred income	438	-
		<u>438</u>	<u>-</u>
<b>10.</b>	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
		2025	2024
		£	£
	Bank loans (see note 11)	879	879
		<u>879</u>	<u>879</u>
<b>11.</b>	<b>LOANS</b>		
	An analysis of the maturity of loans is given below:		
		2025	2024
		£	£
	Amounts falling between one and two years:		
	Loan - Derby Hospital Choir	879	879
		<u>879</u>	<u>879</u>
<b>12.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1.3.24	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At
	General fund	1,223	28.2.25
		<u>1,223</u>	£
	<b>TOTAL FUNDS</b>	<u><u>1,223</u></u>	<u><u>4,414</u></u>
			<u><u>5,637</u></u>

**Derby Hospitals Choir**

**Notes to the Financial Statements - continued**  
**For The Year Ended 28th February 2025**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,667	(1,253)	4,414
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>5,667</u>	<u>(1,253)</u>	<u>4,414</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>		
General fund	1,223	1,223
	_____	_____
<b>TOTAL FUNDS</b>	<u>1,223</u>	<u>1,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,730	(4,507)	1,223
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>5,730</u>	<u>(4,507)</u>	<u>1,223</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 28th February 2025.

**Derby Hospitals Choir**

**Detailed Statement of Financial Activities**  
**For The Year Ended 28th February 2025**

	Year Ended 28.2.25 £	Period 25.9.23 to 29.2.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	220	160
Donations	876	1,215
Gift aid	1,358	1,388
	<u>2,454</u>	<u>2,763</u>
<b>Other trading activities</b>		
Fundraising events	3,189	2,960
<b>Investment income</b>		
Interest receivable - trading	24	7
	<u>5,667</u>	<u>5,730</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations	-	3,500
<b>Support costs</b>		
<b>Management</b>		
Church Hire	819	791
Sundries	344	216
	<u>1,163</u>	<u>1,007</u>
<b>Other</b>		
Insurance	90	-
	<u>1,253</u>	<u>4,507</u>
<b>Total resources expended</b>		
<b>Net income</b>	<u><u>4,414</u></u>	<u><u>1,223</u></u>

This page does not form part of the statutory financial statements

**Report of the Trustees and**  
**Financial Statements For The Period 25th September 2023 to 29th February 2024**  
**for**  
**Derby Hospitals Choir**

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

**Derby Hospitals Choir**

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**For The Period 25th September 2023 to 29th February 2024**

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**Derby Hospitals Choir**

**Report of the Trustees**

**For The Period 25th September 2023 to 29th February 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 25th September 2023 to 29th February 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**INCORPORATION**

The charitable company was incorporated on 25th September 2023 and commenced trading on the same date.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE033678 (England and Wales)

**Registered Charity number**

1204902

**Registered office**

1 Quaker Close  
Melbourne  
Derby  
Derbyshire  
DE73 8GW

**Trustees**

D Henshaw  
A Mellors  
K Cawdell  
K Greig  
S Searson  
J Walsh  
M Wilcockson

**Company Secretary**

**Independent Examiner**

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

Approved by order of the board of trustees on .....2-April-2024..... and signed on its behalf by:



...David Henshaw.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Derby Hospitals Choir**

**Independent examiner's report to the trustees of Derby Hospitals Choir ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 25th September 2023 to 29th February 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 the accounts to be reached.

E G WInt

L& S Accountancy Services  
64 High Street  
Belper  
Derbyshire  
DE56 1GF

Date: .....

**Derby Hospitals Choir**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**For The Period 25th September 2023 to 29th February 2024**

	Notes	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		2,763
Other trading activities	2	2,960
Investment income	3	7
<b>Total</b>		<u>5,730</u>
<b>EXPENDITURE ON</b>		
Raising funds	4	1,007
<b>Charitable activities</b>		
DONATIONS		3,500
<b>Total</b>		<u>4,507</u>
<b>NET INCOME</b>		1,223
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,223</u></u>

The notes form part of these financial statements

**Derby Hospitals Choir**

**Balance Sheet**  
**29th February 2024**

	Notes	Unrestricted funds £
<b>CURRENT ASSETS</b>		
Debtors	7	89
Cash at bank		2,013
		<hr/>
		2,102
		<hr/>
<b>NET CURRENT ASSETS</b>		2,102
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,102
<b>CREDITORS</b>		
Amounts falling due after more than one year	8	(879)
		<hr/>
<b>NET ASSETS</b>		1,223
		<hr/>
<b>FUNDS</b>	10	
Unrestricted funds		1,223
		<hr/>
<b>TOTAL FUNDS</b>		1,223
		<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29th February 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 29th February 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

## Derby Hospitals Choir

### Notes to the Financial Statements

For The Period 25th September 2023 to 29th February 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. OTHER TRADING ACTIVITIES

Fundraising events	£ 2,960
	<hr/> <hr/>

#### 3. INVESTMENT INCOME

Interest receivable - trading	£ 7
	<hr/> <hr/>

**Derby Hospitals Choir**

**Notes to the Financial Statements - continued**  
**For The Period 25th September 2023 to 29th February 2024**

**4. RAISING FUNDS**

**Raising donations and legacies**

Support costs	£ 1,007
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**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

Hire of plant and machinery	£ 791
-----------------------------	----------

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 29th February 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 29th February 2024.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade debtors	£ 89
---------------	---------

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Bank loans (see note 9)	£ 879
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**9. LOANS**

An analysis of the maturity of loans is given below:

Amounts falling between one and two years: Loan - Derby Hospital Choir	£ 879
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**10. MOVEMENT IN FUNDS**

	Net movement in funds £	At 29.2.24 £
<b>Unrestricted funds</b>		
General fund	1,223	1,223
	-----	-----
<b>TOTAL FUNDS</b>	<u>1,223</u>	<u>1,223</u>

**Derby Hospitals Choir**

**Notes to the Financial Statements - continued**  
**For The Period 25th September 2023 to 29th February 2024**

**10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,730	(4,507)	1,223
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>5,730</u>	<u>(4,507)</u>	<u>1,223</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 29th February 2024.

**Derby Hospitals Choir**

**Detailed Statement of Financial Activities**  
**For The Period 25th September 2023 to 29th February 2024**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Gifts	160
Donations	1,215
Gift aid	1,388
	<hr/>
	2,763

**Other trading activities**

Fundraising events	2,960
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**Investment income**

Interest receivable - trading	7
	<hr/>

<b>Total incoming resources</b>	<b>5,730</b>
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**EXPENDITURE**

**Charitable activities**

Donations	3,500
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**Support costs**

<b>Management</b>	
Church Hire	791
Sundries	216
	<hr/>
	1,007

Total resources expended	4,507
	<hr/>

<b>Net income</b>	<b>1,223</b>
	<hr/> <hr/>

This page does not form part of the statutory financial statements