

South Devon Choir

Charitable Incorporated Organisation No: 1211221

Report and Accounts

31 August 2025

Independent Examiner's Report

Report to the Trustees/Members of South Devon Choir

Charitable Incorporated Organisation No: 1211221

On Accounts for the period ended 31 August 2025 set out on pages 2 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 August 2025.

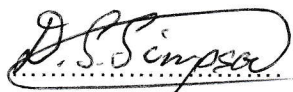
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



27/10/2025

D S Simpson FCA

Eagle Rock

Watcombe Heights Road

Torquay

TQ1 4SG

BALANCE SHEET AS AT 31 AUGUST 2025

2025

Current Assets

Bank Current Account	£1,803.19
COIF Charities Account	£12,172.97
COIIF Donations Account	

£13,976.16

Represented by

Opening Balance at 1 September 2024	£13,148.02
Surplus / (Deficit) for the year	£828.14

Closing Balance at 31 August 2025	<u>£13,976.16</u>
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Approved by Trustee :

_____	_____
Name	Date

INCOME & EXPENDITURE ACCOUNT FOR PERIOD ENDING 31 AUGUST 2025

INCOME	2025
Subscriptions	£2,364.48
Social & Fundraising (see Note 1)	£135.45
Bank Interest	£375.18
Donations	£92.00
Refreshments	£514.20
Surplus on Concerts (see Note 2)	£115.25
TOTAL INCOME	£3,596.56
EXPENDITURE	
Honoraria	£3,256.00
Rehearsal Hall	£1,100.00
Website	£47.98
Miscellaneous Expenses	£507.14
Storage of Staging	£212.00
Deficit on Workshop (see Note 1)	£106.67
TOTAL	£5,229.79
SURPLUS / (DEFICIT)	<u>(£1,633.23)</u>

SOUTH DEVON CHOIR

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 31 AUGUST 2025

Note 1

SOCIAL & FUNDRAISING

100 CLUB

Income	£286.00	
Prize Money paid out	(£250.95)	
Total		£35.05

FUNDRAISING

Torbay Lottery	£63.50	
Mackie Produce Stall	£36.90	
Other fundraising	£0.00	
Total		£100.40

NET INCOME		<u>£135.45</u>
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WORKSHOP

Income:

Tickets	£125.00	
Participants	£350.00	
Float	£100.00	
		£575.00

Expenditure :

Music scores	£75.28	
Conductor	£200.00	
Accompanist	£150.00	
Venue	£130.00	
Publicity	£25.99	
Sumup Fees	£0.40	
Float	£100.00	
		£681.67

WORKSHOP SURPLUS / (DEFICIT)		<u>(£106.67)</u>
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SOUTH DEVON CHOIR

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 31 AUGUST 2025

Note 2

CONCERTS	CHRISTMAS	SPRING
INCOME		
Donations	£250.36	£444.80
Tickets		£2,025.00
Refreshments	£150.00	£235.18
Float	£40.00	£100.00
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	£440.36	£2,804.98
 EXPENDITURE		
Orchestra/accompanist		£300.00
Soloists		£450.00
Conductor	£130.00	£250.00
Hire 2nd Piano		£468.00
Tuning of Piano		£60.00
Music hire		£533.10
Venue		£195.00
Printing & advertising	£34.80	£272.22
Gifts		£40.00
Refreshments	£21.00	£123.66
Float	£40.00	£100.00
Sumup fees		£12.31
Donation to St Mary The Virgin	£100.00	
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	£325.80	£2,804.29
 <u>SURPLUS/(DEFICIT)</u>	 <u>£114.56</u>	 <u>£0.69</u>
 NET SURPLUS ON CONCERTS		 <u>£115.25</u>