



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/8/23** To **31/7/24**

Charity name: **Tewkesbury Choral Society**

Charity registration number: **260811**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Society shall be to educate the public in the art and science of music, by presentation of concerts and other activities.
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	Public concerts in December and May. Regular rehearsals open to members who join the Society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have had regard to providing public benefit

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	All Club Officers, Committee Members and helpers are volunteers who give their time freely and generously to support and present music making to the public.

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	<p>Concert 2/12/23 Tewkesbury Abbey: Handel "The King shall rejoice" Boyce "Symphony No 1 in B flat" Haydn "Little Organ Mas" Handel "Messiah – part 1" Well attended concert, much appreciated by the audiences of over 300</p> <p>Concert 11/5/24 Tewkesbury Abbey: Vierne "Messe Solenenelle" Dvorak "Mass in D major" Well attended concert, much appreciated by the audiences of over 200</p> <p>An increasing membership attending regular rehearsals with 116 individual subscriptions for the last term.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income of £30,358 exceeded expenditure by £7,285
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover the cost of at least the year's concerts should circumstances cause total loss of concert income
Amount of reserves held	Para 1.22	In excess of £20,000. Currently £30,393
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Members subscriptions and concert ticket sales and patron subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	Reserves kept in business savings accounts.

A description of the principal risks facing the charity	Para 1.46	Recurrence of a pandemic.
Other		

Structure, Governance and Management

Description of charity's trusts:		None	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution last updated 29/9/14	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association	
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	The four main officers, Chair, Vice-Chair, Secretary & Treasurer are appointed as trustees. The officers are elected by the society at its AGM	

Reference and Administrative details

Charity name	Tewkesbury Choral Society
Other name the charity uses	Previously – Tewkesbury & District Choral Society
Registered charity number	260811
Charity's principal address	8 The Grove, Hales Road, Cheltenham GL52 6SX

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	Christine Bennett	Chair		
2	John Donovan	Vice-Chair		
3	Anne Brookes	Secretary		
4	Geoffrey Silcock	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		


Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Christine E Bennett. 

Full name(s) Christine E Bennett GEORGEY SILCOCK

Position (eg Secretary, Chair, etc) Chair Treasurer

Date 7th October 2024



Section A

Independent Examiner's Report

Report to the trustees

TEWKESBURY CHORAL SOCIETY

On accounts for the year
ended

31ST July 2024

Charity no
(if any)

260811

Set out on pages

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's trustees, 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 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 matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

27/8/24

Name:

SUSAN WILLIAMS

Relevant professional
qualification(s) or body
(if any):

AIA.

Address:

WALCOTE HOUSE, 17A GREET RD
WINCHCOMBE
CHELTENHAM, GL54 5JT

Only complete if the examiner needs to highlight material 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.

Tewkesbury Choral Society

Registered charity no. 260811

Statement of financial activities for the year ended 31st July 2024

	2023	2024	2022	2023		2023	2024	2022	2023
1 Concert Expenses, £	Dec	May	Dec	May	2 Concert Income, £	Dec	May	Dec	May
Hire of venue + seating + deposit	1,726.72	1,713.28	1,307.20	1,218.72	Tickets	5,335.17	3,438.96	4,335.44	3,971.28
Conductor and Artistes fees	2,260.00	1,890.00	1,530.00	1,470.00	Programmes	462.50	357.00	261.96	277.80
Orchestra and music hire	3,757.00	0.00	3,589.50	4,297.37	Music/CD hire	586.50	915.88	490.00	533.25
Piano and Organ hire	420.00	972.00	330.00	654.00	Total income	6,384.17	4,711.84	5,087.40	4,782.33
Programmes	337.00	285.00	210.00	285.00	Less concert expenses	9,198.03	6,065.18	7,544.34	9,248.39
Flowers for performers	40.98	46.00	33.45	28.23	Concert total	-2,813.86	-1,353.34	-2,456.94	-4,466.06
Administration/publicity	224.80	212.00	249.19	305.00					
Performing Rights (prev concert)	228.74	0.00	0.00	227.71					
Buying/hiring music and CDs	202.79	946.90	295.00	507.36					
Refreshments for performers	0.00	0.00	0.00	255.00					
Total concert expenses	9,198.03	6,065.18	7,544.34	9,248.39					

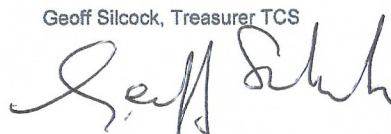
3 General expenses	£	£	4 General income	£	£
Administration - post, tele, stationery, gifts	165.22	95.30	Members subscriptions	11,050.00	8,515.00
Subscriptions, insurance, website	560.06	386.55	Patrons subscriptions	3,030.00	2,045.00
Rehearsal room at school/Abbey	1,350.00	1,575.00	Gift Aid (tax recovered)	2,435.59	2,054.12
Conductor's rehearsal fee	2,860.00	2,985.00	Interest/commission	644.54	261.97
Accompanist's fee	2,575.00	2,650.00	sale of folders /scarves	256.00	248.00
folders/scarves	299.40	507.60	Donations	1,389.81	704.00
Total general expenses	7,809.68	8,199.45	Bring and buy sale	456.10	495.00
			Total general income	19,262.04	14,323.09

5 Summary of expenses	£	£	6 Summary of income	£	£
December concert	9,198.03	7,544.34	December concert	6,384.17	5,087.40
May concert	6,065.18	9,248.39	May concert	4,711.84	4,782.33
General expenses	7,809.68	8,199.45	General income	19,262.04	14,323.09
Total expenses	23,072.89	24,992.18	Total income	30,358.05	24,192.82
			Less total expenses	-23,072.89	-24,992.18
			Total profit for the year	7,285.16	-799.36

Adding this profit to our starting position...	2023/24	2022/23	This new total is made up of:	2023/24	2022/23
Lloyds Bank account	2,641.91	3,033.81	Lloyds Bank account at present	1,424.67	2,641.91
Saffron Savings	10,417.17	20,834.13	Saffron Savings	18,934.52	10,417.17
Cashbox	48.88	39.38	Cashbox at present	33.93	48.88
Lloyds Fixed Term	10,000.00		Lloyds Fixed Term	10000.00	10,000.00
Total at the start of the year	23,107.96	£23,907.32	New financial total	£30,393.12	£23,107.96
Plus profit/Less loss for year	7,285.16	-799.36			
New financial total at end of year	£30,393.12	£23,107.96			

31/7/24

Geoff Silcock, Treasurer TCS



Sue Williams, AIA, Examiner

