

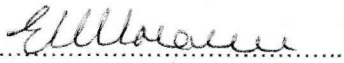
BECKENHAM CHORALE
STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDING 30 JUNE 2023

	2022-23		2021-22	
	£	£	£	£
INCOMING RESOURCES				
CONCERT ACCOUNT				
Ticket sales	9,258		5,176	
Interval drink sales	0		0	
Sponsorship	0		0	
		9,258		5,176
GENERAL ACCOUNT				
Subscriptions	13,560		10,050	
Members Donations	590		826	
Friends Donations	610		460	
Income tax recoverable	3,015		1,873	
Bank interest	47		(6)	
Singing Day	0		0	
Fund raising	2,654		1,763	
External Donations	500		1,000	
		20,976		15,966
TOTAL INCOMING RESOURCES		30,235		21,142
RESOURCES EXPENDED				
CONCERT ACCOUNT				
Conductor's fees	3,000		3,000	
Orchestra fees	5,490		3,900	
Soloists' fees	4,550		1,640	
Music hire	521		449	
Church hire	1,050		850	
PRS royalty fees	175		175	
Printing & publicity	2,696		945	
Other costs	1,097		262	
		18,580		11,221
GENERAL ACCOUNT				
Chorus Masters' fees	3,980		4,272	
Accompanists' fees	2,805		2,750	
Hall hire	4,200		3,960	
Printing & publicity	145		499	
Website	453		2,022	
Affiliation fees/insurance	472		475	
Singing Day	0		0	
Fund raising	1,593		972	
Other costs	368		580	
Music assets depreciation	69		69	
		14,084		15,598
TOTAL RESOURCES EXPENDED		32,664		26,819
SURPLUS ON GENERAL ACCOUNT		6,892		368
DEFICIT ON CONCERT ACCOUNT		(9,322)		(6,046)
NET DEFICIT FOR YEAR		(2,429)		(5,678)

**BECKENHAM CHORALE
BALANCE SHEET
FOR YEAR ENDING 30 JUNE 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Music Library @ cost	1,113		1,113	
Music Folders @ cost	395		395	
Orchestra lights @ cost	135		135	
Casio mini keyboard	32		32	
Lapel microphone	52		52	
Headset	40		40	
	<u>1,767</u>		<u>1,767</u>	
Less: Depreciation	<u>(1,597)</u>		<u>(1,528)</u>	
		170		239
CURRENT ASSETS				
Bank - Lloyds TSB	8,299		4,526	
Bank - Hampshire Trust	<u>18,613</u>		<u>23,557</u>	
		26,912		28,083
Debtors	2,809		1,920	
Prepayments	<u>472</u>		<u>742</u>	
		3,281		2,662
TOTAL ASSETS		<u>30,363</u>		<u>30,983</u>
Less				
CURRENT LIABILITIES				
Creditors & Accruals	2,769		862	
Receipts in advance	<u>862</u>		<u>960</u>	
		3,631		1,822
NET ASSETS		<u>26,732</u>		<u>29,161</u>

Charity's funds brought forward at 01 July 2022	29,161
Net Incoming Resources for the year per SOFA.	<u>(2,429)</u>
Charity's funds carried forward at 30 June 2023	<u>26,732</u>


 ELAINE ULLMANN - Hon. Treasurer
 For and on behalf of BECKENHAM CHORALE COMMITTEE

Beckenham Choral
Fund-raising summary 2022-23

	2023	2022
	£	£
Income	2,654.00	1,762.64
Expenses	1,593.41	971.54
Net profit	1,060.59	791.10

Breakdown of net profit

100 club	587.00	743.00
Quiz night	357.04	0.00
Raffles and Bring and Buy	40.00	31.46
Social Drinks	(42.20)	0.00
Rehearsal refreshments	0.00	0.00
ire of Music	0.00	16.64
Sale of photo greeting cards	0.00	0.00
Walks for choir funds	0.00	0.00
Sale of Xmas puddings	0.00	0.00
Sale of CDs	0.00	0.00
Sale of apples	0.00	0.00
Summer social & plant sales	118.75	0.00
Giving machine	0.00	0.00

Fund-raising total	1,060.59	791.10
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of

Beckenham Chorale

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

262048

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2023**.

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: 29 August 2023

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)

Address:

12 Crescent Road, Beckenham, BR3 6NE