

BECKENHAM CHORALE
STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDING 30 JUNE 2025

	2024-25		2023-24	
	£	£	£	£
INCOMING RESOURCES				
CONCERT ACCOUNT				
Ticket sales	14,614		11,736	
Interval drink sales	0		0	
Sponsorship	0		0	
		14,614		11,736
GENERAL ACCOUNT				
Subscriptions	18,257		13,180	
Members Donations	657		2,275	
Friends Donations	480		490	
Income tax recoverable	4,053		3,287	
Bank interest	90		46	
Singing Day	0		0	
Fund raising	3,028		3,608	
External Donations	0		300	
		26,564		23,186
TOTAL INCOMING RESOURCES		<u>41,178</u>		<u>34,922</u>
RESOURCES EXPENDED				
CONCERT ACCOUNT				
Conductor's fees	3,000		3,000	
Orchestra fees	9,017		7,448	
Soloists' fees	5,115		3,743	
Music hire	1,550		747	
Church hire	1,050		1,050	
PRS royalty fees	175		175	
Printing & publicity	2,845		3,327	
Other costs	1,514		2,023	
		24,266		21,513
GENERAL ACCOUNT				
Chorus Masters' fees	3,960		4,245	
Accompanists' fees	2,805		2,975	
Hall hire	3,960		4,440	
Printing & publicity	73		0	
Website	229		0	
Affiliation fees/insurance	641		563	
Singing Day	21		0	
Fund raising	2,153		2,421	
Bank charges	20		0	
Other costs	251		144	
Music assets depreciation	51		67	
		14,163		14,855
TOTAL RESOURCES EXPENDED		<u>38,429</u>		<u>36,368</u>
SURPLUS ON GENERAL ACCOUNT		12,401		8,331
DEFICIT ON CONCERT ACCOUNT		(9,652)		(9,777)
NET SURPLUS/(DEFICIT) FOR YEAR		<u>2,749</u>		<u>(1,446)</u>

**BECKENHAM CHORALE
BALANCE SHEET
FOR YEAR ENDING 30 JUNE 2025**

	2025		2024	
	£	£	£	£
① FIXED ASSETS				
2 Music Library	1,113		1,113	
2 Music Folders	467		467	
2 Orchestra lights	135		135	
2 Casio mini keyboard	32		32	
2 Lapel microphone	52		52	
2 Headset	40		40	
	<u>1,839</u>		<u>1,839</u>	
Less: Depreciation	<u>(1,715)</u>		<u>(1,664)</u>	
		124		175
CURRENT ASSETS				
Bank - Lloyds TSB	2,684		11,336	
Bank - CAF	3,877		0	
Bank - Hampshire Trust	0		16,160	
Bank - CAF Gold	<u>23,286</u>		<u>0</u>	
		29,847		27,496
Debtors	0		37	
Prepayments	<u>648</u>		<u>574</u>	
		648		610
TOTAL ASSETS		<u>30,619</u>		<u>28,281</u>
Less				
CURRENT LIABILITIES				
Creditors & Accruals	1,525		2,059	
Receipts in advance	<u>1,059</u>		<u>936</u>	
		2,584		2,995
NET ASSETS		<u>28,034</u>		<u>25,286</u>

Charity's funds brought forward at 01 July 2024	25,286
Net Incoming Resources for the year per SOFA.	<u>2,749</u>
Charity's funds carried forward at 30 June 2025	<u>28,034</u>


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

Report of the Independent Examiner

I have examined the accounting records of the Beckenham Chorale in accordance with the general directions given to me by the Charity Commissioners. In the course of my examination no matter has come to my notice to which, in my opinion, particular attention should be drawn for a proper understanding of the accounts to be reached. I hereby certify that the accounts above are in accord with the accounting records and properly reflect the financial activities of the Society for the year ended 30th June 2025 and the total funds of the Society at that date.

Signed

Dated

Beckenham Chorale
Fund-raising summary 2024-25

	2025	2024
	£	£

Income	3,028.21	3,608.00
Expenses	2,153.25	2,203.67

Net profit	874.96	1,404.33
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Breakdown of net profit

✓100 club	675.00	578.00
✓Quiz night/ Wine Quiz	130.00	394.21
Raffles and Bring and Buy	112.00	0.00
✓Social Drinks	23.86	(55.48)
Rehearsal refreshments	0.00	0.00
Hire of Music	20.00	0.00
Sale of photo greeting cards	0.00	0.00
✓Walks for choir funds	40.00	90.00
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	(125.90)	397.60
Giving machine	0.00	0.00

Fund-raising total	874.96	1,404.33
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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 2025

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 / 2025**.

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: 10 September 2025

Name:

DAVID FOSTER

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

CHARTERED ACCOUNTANT (ICAS)

Address:

12 Crescent Road, Beckenham, BR3 6NE