

# HAYLING MUSICAL SOCIETY

England & Wales · Charity number 267293

## Details

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**Other names** THE HAYLING ISLAND OPERATIC SOCIETY, HMS

**Status** Registered

**Legal form** Other

**Registered** 1974-04-26

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

## Contact

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**Address** 26 Bacon Lane  
Hayling Island  
Hampshire  
PO11 0DN

**Phone** 07790851856

**Email** [HaylingMusicalSociety1@gmail.com](mailto:HaylingMusicalSociety1@gmail.com)

**Website** [www.haylingmusicalsociety.co.uk](http://www.haylingmusicalsociety.co.uk)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE DRAMATIC AND OPERATIC ARTS TO FURTHER THE DEVELOPMENT OF PUBLIC APPRECIATION AND TASTE IN THE OF PUBLIC APPRECIATION AND TASTE IN THE SAID ARTS.

**Activities:** Promotion of Musical performances of educative value.

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Hampshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £42,613 | £41,209     | -      | -         |
| 2024-06-30 | £41,585 | £33,777     | -      | -         |
| 2023-06-30 | £20,621 | £15,514     | -      | -         |
| 2022-06-30 | £21,029 | £20,711     | -      | -         |
| 2021-06-30 | £1,432  | £2,627      | -      | -         |

## Trustees

| Name                          | Role  | Appointed  |
|-------------------------------|-------|------------|
| <b>ROBERT WILLIAM MCGOUGH</b> | Chair | 2019-03-21 |
| Emily Harkness                |       | 2026-03-21 |
| Hayley Wallage                |       | 2026-03-18 |
| Iona Harkness                 |       | 2020-07-27 |
| Joseph Coates                 |       | 2026-03-18 |
| Lisa Willis                   |       | 2026-03-18 |
| Samantha Crook                |       | 2026-03-18 |
| Susannah Elizabeth Barrett    |       | 2026-03-18 |

**HAYLING MUSICAL SOCIETY**

England & Wales - Charity number 267293

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# Accounts

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Charity reg no: 267293

**HAYLING MUSICAL SOCIETY**  
**TRUSTEE'S REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**HAYLING MUSICAL SOCIETY  
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FOR THE YEAR ENDED 30 JUNE 2025**

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**HAYLING MUSICAL SOCIETY  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025  
LEGAL AND ADMINISTRATIVE DETAILS**

**STATUS:** The Charity is constituted under Rules adopted when registered with The Charity Commissioners number - 267293

**PRINCIPAL ADDRESS:**

26 Bacon Lane  
Hayling Island  
Hampshire  
PO11 0DN

**COMMITTEE MEMBERS:**

Members who served from 1 July 2024 to date this report was approved are:

|                 |   |             |
|-----------------|---|-------------|
| Helen Castle    | - | Chairperson |
| Nicola Tame     | - | Secretary   |
| Maureen Cocker  | - | Treasurer   |
| Iona Harkness   |   |             |
| Zoe Fisher      |   |             |
| Megan Fisher    |   |             |
| Emily Harkness  |   |             |
| Daisey Harkness |   |             |
| Jo Coates       |   |             |
| Rob McGough     |   |             |

**THE CHARITY'S PROFESSIONAL ADVISORS ARE AS FOLLOWS:**

**INDEPENDENT EXAMINERS:**

Martin Cornish FFA  
Accountants  
32 Castle Road  
Rowlands Castle  
Hants  
PO9 6AS

**BANKERS:**

TSB  
Elm Grove  
Hayling Island  
Hants

**HAYLING MUSICAL SOCIETY  
TRUSTEES ANNUAL REPORT (Continued)  
FOR THE YEAR ENDED 30 JUNE 2025**

**CHARITY OBJECTIVES:**

The object of the Society is to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts and in furtherance of this object but not otherwise the Society through its management committee shall have the following powers:

- (a) To promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value
- (b) To purchase, acquire and obtain, interests in the copyright of or the right to perform or show and such dramatic or operative works
- (c) To purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects
- (d) To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscriptions, donations and otherwise, provided that the Society shall not undertake any permanent trading activities in raising funds
- (e) To do all such other things as shall further the objects of the Society

**HAYLING MUSICAL SOCIETY  
TRUSTEES ANNUAL REPORT (Continued)  
FOR THE YEAR ENDED 30 JUNE 2025**

**TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for the preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable requires Trustees to prepare financial statements of each financial year that gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently


make judgements and estimates that are reasonable and prudent

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable the Trustees to ensure that any statements of account prepared by them complies with the regulations under Section 132(1) of the Charities Act 2011. They are also responsible for the safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

.....Secretary

Date.....21/10/2025.....

**INDEPENDENT FINANCIAL EXAMINER'S REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**TO THE TRUSTEES OF HAYLING MUSICAL SOCIETY**

I report to the Trustees on my examination of the accounts of the Hayling Musical Society for the year ended 30 June 2025

**Responsibilities and basis of report**

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
- (2) the accounts do not accord with those records

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



.....Martin Cornish

Date: 20 October 2025

**HAYLING MUSICAL SOCIETY  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2025**

|  | 2025                     | 2024                     |
|--|--------------------------|--------------------------|
| <b>Receipts</b>                        |                          |                          |
| Annual subscriptions & membership      | 9,759                    | 7,783                    |
| Donations, Lottery and other           | 2,412                    | 1,177                    |
| Production income                      | <u>30,442</u>            | <u>32,626</u>            |
|  | 42,613                   | 41,586                   |
| <br><b>Payments</b>                    |                          |                          |
| Accountancy                            | 432                      | 63                       |
| Administration                         | 1,078                    | 2,184                    |
| Advertising and printing               | 4,657                    | -                        |
| Hire of hall                           | 9,858                    | 12,668                   |
| Insurance                              | 342                      | 379                      |
| Production costs                       | 24,318                   | 17,680                   |
| Subscriptions                          | 260                      | -                        |
| Website costs etc                      | <u>264</u>               | <u>803</u>               |
|  | 41,209                   | 33,777                   |
| <br>NET OF RECEIPTS/(PAYMENTS)         | <br>1,405                | <br>7,808                |
| <br>FUNDS brought forward              | <br><u>33,435</u>        | <br><u>25,627</u>        |
| <br><b>Total funds carried forward</b> | <br><u><u>34,840</u></u> | <br><u><u>33,435</u></u> |

**HAYLING MUSICAL SOCIETY  
BALANCE SHEET  
FOR THE YEAR ENDED 30 JUNE 2025**

|                                     | 2025          | 2024          |
|-------------------------------------|---------------|---------------|
| <b>CURRENT ASSETS</b>               |               |               |
| Cash at bank                        | 34,840        | 33,435        |
| Net Assets less Current Liabilities | <u>34,840</u> | <u>33,435</u> |
| <br><b>FUNDS</b>                    |               |               |
| Unrestricted funds                  | 34,840        | 33,435        |
| TOTAL FUNDS                         | <u>34,840</u> | <u>33,435</u> |

For and on behalf on the Managing Committee

.....*Maureen Cocker*.....Maureen Cocker

Date.....*21/10/25*.....

**HAYLING MUSICAL SOCIETY**

England & Wales - Charity number 267293

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# Accounts

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HAYLING MUSICAL SOCIETY

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS

FOR THE YEAR END  
30 June 2024

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FOR THE YEAR ENDED 30 June 2024

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TRUSTEES' REPORT

FOR THE YEAR ENDED 30 June 2024

**STATUS:** The Charity is constituted under Rules adopted when registered with The Charity Commissioners Number – 267293

**PRINCIPAL ADDRESS:**

26 Bacon Lane  
Hayling Island  
Hampshire  
PO11 0DN

**COMMITTEE MEMBERS:**

Members who served from the 01 July 2023 to the date this Report was approved are:

Helen Castle  
Iona Harkness  
Victoria Swift  
Zoe Fisher  
Lucas Bradshaw  
Joe Coates  
Emily Harkness  
Sarah-Jane Brown

**THE CHARITY'S PROFESSIONAL ADVISERS ARE AS FOLLOWS:**

**INDEPENDENT EXAMINERS:**

C J Driscoll  
Chartered Accountants  
Grove 19 Mengham Lane  
Hayling Island  
Hampshire  
PO11 9JT

**BANKERS:**

TSB  
Elm  
Hayling Island  
Hampshire

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 June 2024

**INDEPENDENT FINANCIAL EXAMINERS REPORT**

To the Trustees Recycled Hayling Musical Society  
Charity no. (if registered) 267293

I report to the trustees on my examination of the accounts of the Hayling Musical Society for the year ended 30 June 2024.

**Responsibilities and basis of report**

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.....

Name.....

Date.....

**CHARITY OBJECTIVES**

The object of the Society is to educate the public in the dramatic and operatic arts, to further the development of public appreciation and taste in the said arts and in furtherance of this object but not otherwise the Society through its management committee shall have the following powers: -

- a) To promote plays, drama, comedies, operas, operettas and other dramatic and operatic works of educative value.
- b) To purchase, acquire and obtain, interests in the copyright of or the right to perform or show any such dramatic or operative works.
- c) To purchase or otherwise acquire plant, machinery, furniture, fixtures, fittings, scenery and all other necessary effects.
- d) To raise funds and invite and receive contributions from any person or persons whatsoever by way of subscriptions, donation and otherwise, provided that the Society shall not undertake any permanent trading activities in raising funds.
- e) To do all such other things as shall further the objects of the Society.

**ACTIVITIES AND REVIEW**

The Charity has consolidated during the financial period in order to be in a position to apply for grants for future ventures planned.

During the period, musical performances of 'The Wizard of Oz Junior', '9-5' and 'Jekyll and Hyde' were staged in order to raise funds for the Society. A license was applied for 'I love you, you're perfect, now change' for future performances. We would like to thank all who took part.

**TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable requires Trustees to prepare financial statements of each financial year that gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under Section 132(1) of the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

.....Secretary

Date.....

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 June 2024

| Recommended categories by activity | Notes | Unrestricted funds<br>£ | Total Funds 2024<br>£ | Total Funds 2023<br>£ |
|------------------------------------|-------|-------------------------|-----------------------|-----------------------|
| <b>Income and endowments from:</b> |       |                         |                       |                       |
| Donations and legacies             | 2     | 8,334.01                | 8,334.01              | 8,594.00              |
| Other                              | 3     | 33,251.46               | 33,251.46             | 12,027.00             |
| <b>Total</b>                       |       | <b>41,585.47</b>        | <b>41,585.47</b>      | <b>20,621.00</b>      |
| <b>Expenditure on:</b>             |       |                         |                       |                       |
| Charitable activities              | 4     | 31,151.22               | 31,151.22             | 14,507.00             |
| Other                              | 5     | 2,625.85                | 2,625.85              | 1,007.00              |
| <b>Total</b>                       |       | <b>33,777.07</b>        | <b>33,777.07</b>      | <b>15,514.00</b>      |
| <b>Net income/(expenditure)</b>    |       | <b>7,808.40</b>         | <b>7,808.40</b>       | <b>5,107.00</b>       |
| <b>Net movement in funds</b>       |       | <b>7,808.40</b>         | <b>7,808.40</b>       | <b>5,107.00</b>       |
| <b>Reconciliation of funds:</b>    |       |                         |                       |                       |
| Total funds brought forward        |       | 25,627.00               | 25,627.00             | 20,520.00             |
| <b>Total funds carried forward</b> |       | <b>33,435.40</b>        | <b>33,435.40</b>      | <b>25,627.00</b>      |

## BALANCE SHEET

FOR THE YEAR ENDED 30 June 2024

| <b>Recommended categories by activity</b> | <b>Notes</b> | <b>Unrestricted funds<br/>£</b> | <b>Total Funds 2024<br/>£</b> | <b>Total Funds 2023<br/>£</b> |
|---|--------------|---------------------------------|-------------------------------|-------------------------------|
| Current assets                            |              |                                 |                               |                               |
| Cash at bank and in hand                  | 6            | 33,435.40                       | 33,435.40                     | 25,627.00                     |
| <b>Total current assets</b>               |              | <b>33,435.40</b>                | <b>33,435.40</b>              | <b>25,627.00</b>              |
| <b>Total net assets or liabilities</b>    |              | <b>33,435.40</b>                | <b>33,435.40</b>              | <b>25,627.00</b>              |
| <b>Funds of the Charity</b>               |              |                                 |                               |                               |
| Unrestricted funds                        | 7            | 33,435.40                       | 33,435.40                     | 25,627.00                     |
| Restricted income funds                   | 7            | -                               | -                             | -                             |
| Endowment funds                           | 7            | -                               | -                             | -                             |
| <b>Total funds</b>                        |              | <b>33,435.40</b>                | <b>33,435.40</b>              | <b>25,627.00</b>              |

The financial statements were approved by the Board on 24-Sep-2024 and signed on its behalf by:

Helen Castle  
Chairman

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## 2 Income from Donations and Legacies

|  | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds<br>2024 | Total funds<br>2023 |
|--|-----------------------|-------------------------------|--------------------|---------------------|---------------------|
| Analysis   | £                     | £                             | £                  | £                   | £                   |
| Donation and gifts   | 551.50                | -                             | -                  | 551.50              | 2,182.00            |
| Membership<br>subscriptions and<br>sponsorships which<br>are in substance<br>donations | 7,782.51              | -                             | -                  | 7,782.51            | 6,412.00            |
|  | 8,334.01              | -                             | -                  | 8,334.01            | 8,594.00            |

### 3 Other Income

|                                | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds<br>2024 | Total funds<br>2023 |
|--------------------------------|-----------------------|-------------------------------|--------------------|---------------------|---------------------|
| Analysis                       | £                     | £                             | £                  | £                   | £                   |
| Advert & DVD Sales             | 625.19                | -                             | -                  | 625.19              | 771.00              |
| Production, Lottery &<br>Other | 32,626.27             | -                             | -                  | 32,626.27           | 11,256.00           |
|                                | 33,251.46             | -                             | -                  | 33,251.46           | 12,027.00           |

### 4 Expenditure on Charitable Activities

|                            | Total funds 2024 | Total funds 2023 |
|----------------------------|------------------|------------------|
| Analysis                   | £                | £                |
| Cost of DVD's &<br>Website | 803.31           | 726.00           |
| Production Payments        | 17,679.80        | 8,316.00         |
| Hall Hire                  | 12,668.11        | 5,465.00         |
|                            | 31,151.22        | 14,507.00        |

### 5 Other Expenditure

|                | Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds<br>2024 | Total funds<br>2023 |
|----------------|-----------------------|-------------------------------|--------------------|---------------------|---------------------|
| Analysis       | £                     | £                             | £                  | £                   | £                   |
| Accountancy    | 63.00                 | -                             | -                  | 63.00               | 63.00               |
| Insurance      | 379.00                | -                             | -                  | 379.00              | 390.00              |
| Administration | 2,183.85              | -                             | -                  | 2,183.85            | 554.00              |
|                | 2,625.85              | -                             | -                  | 2,625.85            | 1,007.00            |

## 6 Cash at bank and in hand

|                          | <b>Total funds 2024</b> | <b>Total funds 2023</b> |
|--------------------------|-------------------------|-------------------------|
|                          | <b>£</b>                | <b>£</b>                |
| Cash at bank and on hand | 33,435.40               | 25,627.00               |
|                          | <hr/>                   | <hr/>                   |
|                          | 33,435.40               | 25,627.00               |
|                          | <hr/> <hr/>             | <hr/> <hr/>             |

## 7 Charity funds

### 7.1 Details of material funds held and movements during the CURRENT reporting period

| Fund names         | Fund balances brought forward | Income           | Expenditure        | Transfers | Gains and losses | Fund balances carried forward |
|--------------------|-------------------------------|------------------|--------------------|-----------|------------------|-------------------------------|
|                    | £                             | £                | £                  | £         | £                | £                             |
| Unrestricted funds | 25,627.00                     | 41,585.47        | (33,777.07)        | -         | -                | 33,435.40                     |
| <b>Total</b>       | <b>25,627.00</b>              | <b>41,585.47</b> | <b>(33,777.07)</b> | <b>-</b>  | <b>-</b>         | <b>33,435.40</b>              |

### 7.2 Details of material funds held and movements during the PREVIOUS reporting period

| Fund names         | Fund balances brought forward | Income           | Expenditure        | Transfers | Gains and losses | Fund balances carried forward |
|--------------------|-------------------------------|------------------|--------------------|-----------|------------------|-------------------------------|
|                    | £                             | £                | £                  | £         | £                | £                             |
| Unrestricted funds | 20,520.00                     | 20,621.00        | (15,514.00)        | -         | -                | 25,627.00                     |
| <b>Total</b>       | <b>20,520.00</b>              | <b>20,621.00</b> | <b>(15,514.00)</b> | <b>-</b>  | <b>-</b>         | <b>25,627.00</b>              |

### 7.3 Transfers between funds

#### This Year

|   | Amount |
|---|--------|
|   | £      |
| Between unrestricted and restricted funds | -      |
| Between endowment and restricted funds    | -      |
| Between endowment and unrestricted funds  | -      |

#### Last Year

|   | Amount |
|---|--------|
|   | £      |
| Between unrestricted and restricted funds | -      |
| Between endowment and restricted funds    | -      |
| Between endowment and unrestricted funds  | -      |