

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 resonable 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 fruad 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**

	<b>2025</b>	<b>2024</b>
<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
<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
 NET OF RECEIPTS/(PAYMENTS)	 1,405	 7,808
 FUNDS brought forward	 <u>33,435</u>	 <u>25,627</u>
 <b>Total funds carried forward</b>	 <u><b>34,840</b></u>	 <u><b>33,435</b></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>
 <b>FUNDS</b>		
Unrestricted funds	34,840	33,435
<b>TOTAL FUNDS</b>	<u>34,840</u>	<u>33,435</u>

For and on behalf on the Managing Committee

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

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