

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Seymour

Full name(s)

LAURA RACHEL
SEYMOUR SANDFORD

Position (eg Secretary,
Chair, etc)

CHAIR

Date

26/05/25

	Bank	Payments
	Carried forward	
1/2/2024	Sebastian	
	Jane - music - Aurora Chorealis	46.26
1/5/2024	Keith	
	John - publicity - Aurora Chorealis	47.25
1/8/2024	Sebastian - Berlin	
	- Tea money	
	John - Aurora Chorealis	
	- Tea money	
1/11/2024	Jane - music - Aurora Chorealis	65.00
1/12/2024	Connor - Buxtehude score	
1/15/2024	Laura - sub	
	- Berlin	
	- tea money	
1/16/2024	John - domain renewal	14.39
1/18/2024	Karl	
	Judith	
	Destination CMS - O2 payment	
	Mary	
	Freya	
1/19/2024	Eryl	
	Liz	
	Freya	
	Judith	
	Lucy	
1/20/2024	Kathryn	
	Jane	
1/21/2024	Ping	
1/22/2024	Catrin	
	Yvonne	
	Steve	
1/23/2024	Adrian	
	Florence	
	Connor	
	Karl	
1/25/2024	Stripe payments UK - Aurora Chorealis	
1/27/2024	Gavin	
1/30/2024	Rachel	
1/31/2024	Jeremy	
	Verity	
	Carried forward	172.90

Subs	Berlin trip	Other income	Balance	Date
			5,696.91	
260.00			5,956.91	
			5,910.65	
		30.00	5,940.65	
			5,893.40	
	30.00		5,933.40	
		10.00	5,933.40	
65.00				
		10.00	6,008.40	
			5,943.40	
		19.00	5,962.40	
260.00				
	30.00			
		10.00	6,262.40	
			6,248.01	
260.00			6,508.01	
260.00			6,768.01	
		100.00	6,868.01	
65.00			6,933.01	
260.00			7,193.01	
130.00			7,323.01	
260.00	30.00	10.00	7,923.01	
	30.00	10.00	7,963.01	
	30.00	10.00	8,003.01	
130.00		10.00	8,143.01	
260.00			8,403.01	
260.00	30.00	10.00	8,703.01	
260.00		10.00	8,973.01	
260.00	30.00	10.00	9,273.01	
260.00			9,533.01	
260.00	30.00	10.00	9,833.01	
260.00		10.00	10,103.01	
260.00	30.00	10.00	10,403.01	
260.00	30.00	10.00	10,703.01	
	30.00	10.00	10,743.01	
		57.25	10,800.26	
260.00	30.00	10.00	11,100.26	
130.00	30.00	10	11,270.26	
260.00	30.00	10	11,570.26	
260.00	30.00	10	11,870.26	
5460.00	480.00	406.25	11,870.26	

Cash	Subs	Other income	Payments

Balance

	Bank	Payments
	Carried forward	172.9
2/2/2024	Stripe payments UK - Aurora Chorealis	
2/3/2024	Kae	
2/5/2024	Stripe payments UK - Aurora Chorealis	
	Kae refund	20.00
	Sam Butler	
	Sasha	
	Irene	
2/6/2024	James	
	Anthony	
	Keith	
2/7/2024	Isabel	
	Irene	
	Katherine	
2/8/2024	Sasha	
2/9/2024	Stripe payments UK - Aurora Chorealis	
2/12/2024	Sabine	
	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
2/13/2024	Stripe payments UK - Aurora Chorealis	
2/15/2024	Stripe payments UK - Aurora Chorealis	
2/19/2024	Judy	
	Sam H.W.	
2/23/2024	Stripe payments UK - Aurora Chorealis	
2/26/2024	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
	St James Garlickhythe - invoice 1953	900.00
2/27/2024	Angharad	
	Stripe payments UK - Aurora Chorealis	
	John - flyers England Lanes	56.43
	- Programmes Aurora Chorealis	103.99
2/28/2024	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
	Carried forward	1,253.32

Subs	Berlin trip	Other income	Balance	Date
5,460.00	480	406.25	11,870.26	
		99.86	11,970.12	
170.00	30.00	10.00	12,180.12	
		164.42	12,344.54	
			12,324.54	
260.00			12,584.54	
65.00			12,649.54	
260.00			12,909.54	
260.00	30.00	10.00	13,209.54	
260.00			13,469.54	
		30.00	13,499.54	
40.00			13,539.54	
	30.00	10.00	13,579.54	
260.00	30.00	10.00	13,879.54	
		10.00	13,889.54	
		34.30	13,923.84	
260.00	30.00		14,213.84	
		20.00	14,233.84	
		69.58	14,303.42	
		30.21	14,333.63	
		34.30	14,367.93	
130.00	30.00	10.00	14,537.93	
65.00			14,602.93	
		47.56	14,650.49	
		34.30	14,684.79	
		88.40	14,773.19	
			13,873.19	
130.00			14,003.19	
		79.84	14,083.03	
			14,026.60	
			13,922.61	
		65.84	13,988.45	
		34.10	14,022.55	
7,620.00	660.00	1,298.96	14,022.55	

Cash	Subs	Other income	Payments

Balance

	Bank	Payments
	Carried forward	1,253.32
3/1/2024	Stripe payments UK - Aurora Chorealis John	
	Temple Church	1,032.00
3/4/2024	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
3/5/2024	Stripe payments UK - Aurora Chorealis	
3/6/2024	Keith - donation	
3/7/2024	Stripe payments UK - Aurora Chorealis	
	Cash for float (Lanchin/Maddis)	260.00
	Jon Elliot - ticket refund	36.00
3/8/2024	St James Garlickhythe (room hire July 2023)	100.00
	Lucy - reimbursement concert wine	199.13
3/10/2024	Concert donation	
	Paypal - online ticket sales	
3/11/2024	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
	Greg concert payment	1,430.00
	Gavin Kibble	280.00
	Sergio Bucheli	280.00
	Rebecca Harris	280.00
	Matthew Jorysz	280.00
	Persephone Gibbs	280.00
3/12/2024	Stripe payments UK - Aurora Chorealis	
3/13/2024	Paypal - online ticket sales	
3/14/2024	Stripe payments UK - Aurora Chorealis	
3/18/2024	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
	Stripe payments UK - Aurora Chorealis	
3/19/2024	Stripe payments UK - Aurora Chorealis	
3/20/2024	Stripe payments UK - Aurora Chorealis	
3/21/2024	Stripe payments UK - Aurora Chorealis	
3/22/2024	Stripe payments UK - Aurora Chorealis	
3/25/2024	Stripe payments UK - Aurora Chorealis	
3/27/2024	John - reimbursement - forms plug-in	39.20
	Carried forward	5,749.65

Subs	Berlin trip	Other income	Balance	Date
7,620.00	660.00	1,298.96	14,022.55	3/7/2024
		17.10	14,039.65	3/9/2024
185.00			14,224.65	
			13,192.65	
		108.80	13,301.45	
		56.27	13,357.72	
		32.33	13,390.05	
		30.00	13,420.05	
		35.40	13,455.45	
			13,195.45	
			13,159.45	
			13,059.45	
			12,860.32	
		20.00	12,880.32	
		173.33	13,053.65	
		15.08	13,068.73	
		39.22	13,107.95	
			11,677.95	
			11,397.95	
			11,117.95	
			10,837.95	
			10,557.95	
			10,277.95	
		52.45	10,330.40	
		628.84	10,959.24	
		90.70	11,049.94	
		15.13	11,065.07	
		89.78	11,154.85	
		98.17	11,253.02	
		95.58	11,348.60	
		77.37	11,425.97	
		136.89	11,562.86	
		187.47	11,750.33	
		235.49	11,985.82	
			11,946.62	
7,805.00	660.00	3,534.36	11,946.62	

Cash	Subs	Other income	Payments
Cash for floats		260.00	
Ticket and bar sales		220.00	
Carried forward			

Balance	
	260.00
	220.00
	480.00

	Bank	Payments
	Carried forward	5,749.65
4/2/2024	Stripe payments UK - Aurora Chorealis	
4/2/2024	Elena	
4/3/2024	Mary	
4/4/2024	Sebastian - reimbursement St. Marienkirche	603.00
	Elena	
	Mary	
4/5/2024	Keith	
	John - England Lanes Progs	28.98
4/8/2024	John	
	Cash paid into bank - Aurora Chorealis	
4/10/2024	Stripe payments UK - Aurora Chorealis	
4/11/2024	Sam H.W.	
4/12/2024	Battersea Cats and Dogs	
4/16/2024	Stripe payments UK - England's Lanes	
4/22/2024	Stripe payments UK - England's Lanes	
	Stripe payments UK - England's Lanes	
	Stripe payments UK - England's Lanes	
4/24/2024	Sasha	
4/25/2024	John - German progs	39.98
4/28/2024	St Jame's Garlickhythe	900.00
	John - Flyers & posters - Capella Magna	43.83
	Carried forward	7,365.44

Subs	Berlin trip	Other income	Balance	Date
7,805.00	660.00	3,534.36	11,946.62	
		47.76	11,994.38	
65.00			12,059.38	
65.00			12,124.38	
			11,521.38	
	30.00	10.00	11,561.38	
	30.00	10.00	11,601.38	
		30.00	11,631.38	
			11,602.40	
	30.00		11,632.40	
		480.00	12,112.40	
		43.67	12,156.07	
65.00	30.00	10.00	12,261.07	
		1600.00	13,861.07	
		14.09	13,875.16	
		32.12	13,907.28	
		16.12	13,923.40	
		33.42	13,956.82	
65.00			14,021.82	
			13,981.84	
			13,081.84	
			13,038.01	
8,065.00	780	5,861.54	13,038.01	

Cash	Subs	Other income	Payments
Brought forward			
Paid into bank			480.00

Balance	480.00
	0.00

	Bank	Payments
	Carried forward	7,365.44
5/1/2024	Stripe payments UK - England's Lanes	
5/7/2024	Stripe payments UK - England's Lanes	
	Stripe payments UK - England's Lanes	
	Cash for floats	260.00
	Jane - printing & hiring England's Lanes music	320.98
	Keith	
5/8/2024	Stripe payments UK - England's Lanes	
5/13/2024	Stripe payments UK - England's Lanes	
	Paypal - test	
5/14/2024	Stripe payments UK - England's Lanes	
	Zettle - England's Lanes	
5/15/2024	Stripe payments UK - England's Lanes	
	Greg - payment for England's Lanes	1,360.00
5/16/2024	Stripe payments UK - England's Lanes	
5/17/2024	Stripe payments UK - England's Lanes	
20.05/24	Stripe payments UK - England's Lanes	
	Stripe payments UK - England's Lanes	
5/22/2024	Stripe payments UK - England's Lanes	
	Cash paid into bank	
5/23/2024	Stripe payments UK - England's Lanes	
5/28/2024	Elena	
	Sam H.W.	
	Mary	
	Greg - payment for Berlin concerts	1,000.00
	Stripe payments UK - England's Lanes	
	Carried forward	10,306.42

Subs	Berlin trip	Other income	Balance	Date
8,065.00	780.00	5,861.54	13,038.01	5/7/2024
		14.14	13,052.15	5/9/2024
		20.99	13,073.14	5/22/2024
		14.14	13,087.28	
			12,827.28	
			12,506.30	
		30.00	12,536.30	
		28.48	12,564.78	
		51.45	12,616.23	
		0.01	12,616.24	
		87.75	12,703.99	
		569.77	13,273.76	
		16.06	13,289.82	
			11,929.82	
		21.06	11,950.88	
		51.35	12,002.23	
		172.26	12,174.49	
		19.02	12,193.51	
		123.85	12,317.36	
		467.00	12,784.36	
		144.04	12,928.40	
65.00			12,993.40	
130.00			13,123.40	
130.00			13,253.40	
			12,253.40	
		16.06	12,269.46	
8390.00	780.00	7708.97	12,269.46	

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Balance	
	260.00
	467.00
	0.00

	Bank	Payments
	Carried forward	10,306.42
6/2/2024	Eryl	
	Sam Clarke	
6/3/2024	Berlin/Potsdam ticket sales	
	John - Vimeo subscription	29.97
	Derek	
	Laura - England's Lane wine	48.05
6/4/2024	Rachel	
6/5/2024	Stripe payments UK - Cappella Magna	
6/6/2024	Keith	
6/11/2024	Jane - Score hire - Capella Magna	53.00
	Adrian Horsewood - prog note Capella Mag	60.00
6/12/2024	Stripe payments UK - Cappella Magna	
	St Jame's Garlickhythe	995.00
6/15/2024	John - Capella Magna progs	111.17
6/17/2024	Stripe payments UK - Cappella Magna	
6/18/2024	HMRC - Gift Aid	
6/20/2024	Lucy	
6/21/2024	Adjoa Andoh Earth Tree ltd - concert 07/23	100.00
	Jane - printing music Capella Magna	156.00
6/26/2024	Stripe payments UK - Cappella Magna	
6/27/2024	Stripe payments UK - Cappella Magna	
	Carried forward	11,859.61

Subs	Berlin trip	Other income	Balance	Date
8,390.00	780.00	7,708.97	12,269.46	
130.00			12,399.46	
65.00			12,464.46	
		906.00	13,370.46	
			13,340.49	
65.00			13,405.49	
			13,357.44	
130.00			13,487.44	
		33.31	13,520.75	
		30.00	13,550.75	
			13,497.75	
			13,437.75	
		47.61	13,485.36	
			12,490.36	
			12,379.19	
		31.73	12,410.92	
		1,669.72	14,080.64	
130.00			14,210.64	
			14,110.64	
			13,954.64	
		33.42	13,988.06	
		14.14	14,002.20	
8,910.00	780.00	10,474.90	14,002.20	

Cash	Subs	Other income	Payments

Balance

	Bank	Payments
	Carried forward	11,859.61
7/1/2024	Stripe payments UK - Cappella Magna	
7/2/2024	Stripe payments UK - Cappella Magna	
	Cash for floats	260.00
7/3/2024	Stripe payments UK - Cappella Magna	
7/4/2024	Keith	
	Florence - drink Cappella Magna	156.99
7/5/2024	Stripe payments UK - Cappella Magna	
7/8/2024	Stripe payments UK - Cappella Magna	
	Cash paid into bank - Cappella Magna	
	Greg - Capella Magna	1,240.00
7/9/2024	Stripe payments UK - Cappella Magna	
7/12/2024	Paypal - Zettle - Cappella Magna	
	Paypal - ticket Tailor sales	
7/15/2024	Stripe payments UK - Cappella Magna	
	Stripe payments UK - Cappella Magna	
	Stripe payments UK - Cappella Magna	
	St Gabriel's Pimlico - concert 28/06/25	480.00
7/17/2024	Stripe payments UK - Cappella Magna	
	St Jame's Garlickhythe - England's Lanes	450.00
7/19/2024	Stripe payments UK - Cappella Magna	
7/22/2024	Stripe payments UK - Cappella Magna	
7/23/2024	Judy	
	Carried forward	14,446.60

Subs	Berlin trip	Other income	Balance
8,910.00	780.00	10,474.90	14,002.20
		21.06	14,023.26
		14.09	14,037.35
			13,777.35
		33.42	13,810.77
		30.00	13,840.77
			13,683.78
		14.14	13,697.92
		32.33	13,730.25
		400.00	14,130.25
			12,890.25
		37.25	12,927.50
		397.90	13,325.40
		114.15	13,439.55
		48.55	13,488.10
		16.06	13,504.16
		83.89	13,588.05
			13,108.05
		81.82	13,189.87
			12,739.87
		63.27	12,803.14
		78.85	12,881.99
130.00			13,011.99
9,040.00	780.00	11,941.68	13,011.99

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Payments	Balance
	260.00
	400.00
400.00	0.00
	0

	Bank	Payments
	Carried forward	14,446.60
8/6/2024	Keith	
8/7/2024	St Peter's Eaton Square	660.00
8/19/2024	Crypt on the Green - hire deposit	705.75
	- damage deposit	200.00
8/28/2024	John reimburment - Getty Images	16.80
	Jane music hire - November concert	
	- A Ceremony of Carols	25.00
	- Durufle	16.00
	- Rutter - Feel the Spirit	39.00
	- Bernstein - Chichester Psalms	40.00
	Carried forward	16,149.15

Subs	Berlin trip	Other income	Balance	Date
9,040.00	780.00	11,941.68	13,011.99	
		30.00	13,041.99	
			12,381.99	
			11,476.24	
			11,459.44	
			11,434.44	
			11,418.44	
			11,379.44	
			11,339.44	
9,040.00	780.00	11,971.68	11,339.44	

Cash	Subs	Other income	Payments

Balance

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	Bank	Payments
	Carried forward	16,149.15
9/2/2024	John -posters and flyers - November concert	53.82
9/3/2024	Keith	
9/18/2024	Angharad	
9/28/2024	Sarah	
	New Journal Enterprises - press ad	50.00
9/30/2024	Laura - Classical concert ads	10
	Carried forward	16,262.97

Subs	Berlin trip	Other income	Balance	Date
9,040.00	780.00	11,971.68	11,339.44	
			11,285.62	
		30.00	11,315.62	
130.00			11,445.62	
65.00			11,510.62	
			11,460.62	
			11,450.62	
9,235.00	780	12,001.68	11,450.62	

Cash	Subs	Other income	Payments

Balance

	Bank	Payments
	Carried forward	16,262.97
10/1/2024	Stripe payments UK - November concert R.C.Eastwood	
10/3/2024	Elena	
	Stripe payments UK - November concert	
10/4/2024	Keith	
	James - Biscuits refund	3.25
10/10/2024	Sam Clarke	
10/11/2024	Jane - refund - replacing lost Palestrina score	11.98
10/15/2024	Alicia	
	Sam HW - replacing lost Palestrina score	
10/17/2024	Stripe payments UK - November concert	
10/21/2024	Stripe payments UK - November concert	
10/24/2024	Stripe payments UK - November concert	
10/29/2024	Stripe payments UK - November concert	
	St James Garlickhythe	1,020.00
	Stripe payments UK - November concert	
	Stripe payments UK - November concert	
	Carried forward	17,298.20

Subs	Berlin trip	Other income	Balance	Date
9,235.00	780.00	12,001.68	11,450.62	
		17.10	11,467.72	
		7.50	11,475.22	
65.00			11,540.22	
		17.05	11,557.27	
		30.00	11,587.27	
			11,584.02	
65.00			11,649.02	
			11,637.04	
65.00			11,702.04	
		11.98	11,714.02	
		23.94	11,737.96	
		19.02	11,756.98	
		119.96	11,876.94	
		77.46	11,954.40	
			10,934.40	
		61.39	10,995.79	
		19.02	11,014.81	
9,430.00	780.00	12,406.10	11,014.81	

Cash	Subs	Other income	Payments

Balance

	Bank	Payments
	Carried forward	17,298.20
11/1/2024	Stripe payments UK - November concert	
11/4/2024	Stripe payments UK - November concert	
	Rosa	
	Stripe payments UK - November concert	
	Keith	
11/8/2024	Waterfront General - O2	
	Stripe payments UK - November concert	
11/13/2024	Jane - postage - scores to musicians	18.70
	John - progs November concert	123.41
11/14/2024	Stripe payments UK - November concert	
11/15/2024	Stripe payments UK - November concert	
11/18/2024	Stripe payments UK - November concert	
11/19/2024	Cash for floats	260.00
11/20/2024	Stripe payments UK - November concert	
	Stripe payments UK - November concert	
11/21/2024	Roger Sayer - cancellation fee	100.00
11/22/2024	Stripe payments UK - November concert	
11/25/2024	Stripe payments UK - November concert	
	Paypal - Zettle - November concert	
11/26/2024	Stripe payments UK - November concert	
	Greg	1,675.00
	Rachel Gledhill - concert fee + portorage	649.75
	Richard Pearce	600.00
	Sally Pryce	400.00
	Ruth Kiang	400.00
	Yvonne - tea money	11.90
11/27/2024	Stripe payments UK - November concert	
	Liz - wine for November concert	120.00
11/29/2024	Stripe payments UK - November concert	
	Cash paid into bank	
	Carried forward	21,656.96

Subs	Berlin trip	Other income	Balance	Date
9,430.00	780.00	12,406.10	11,014.81	11/19/2024
		34.41	11,049.22	11/23/2024
		17.05	11,066.27	11/29/2024
65.00			11,131.27	
		38.24	11,169.51	
		30.00	11,199.51	
		1,100.00	12,299.51	
		17.05	12,316.56	
			12,297.86	
			12,174.45	
		92.05	12,266.50	
		17.10	12,283.60	
		19.02	12,302.62	
			12,042.62	
		39.35	12,081.97	
		115.82	12,197.79	
			12,097.79	
		68.80	12,166.59	
		51.46	12,218.05	
		750.60	12,968.65	
		17.10	12,985.75	
			11,310.75	
			10,661.00	
			10,061.00	
			9,661.00	
			9,261.00	
			9,249.10	
		17.10	9,266.20	
			9,146.20	
		19.02	9,165.22	
		448	9,613.22	
9,495.00	780.00	15,298.27	9,613.22	

[illegible]

Balance	
	260.00
	448.00
	0.00
	0.00

	Bank	Payments
	Carried forward	21,656.96
12/2/2024	Stripe payments UK - November concert	
12/3/2024	Stripe payments UK - November concert	
	St Stephen's - November concert	400.00
	Anthony - Battersea + Lawyers + O2	750.00
12/5/2024	Stripe payments UK - November concert	
	Kieth	
12/6/2024	Stripe payments UK - November concert	
	Making Music renewal	468.00
	PRS payment	229.19
12/8/2024	Andrea Manuel - Bumper sop.- Battersea	100.00
12/9/2024	Stripe payments UK - November concert	
12/11/2024	Sebastian - sponsorship - Mass in B Minor	
12/16/2024	Pro Bono Concert	
12/27/2024	St Botolph - Rehearsal 06/11/24	105.00
	Jane - Valentines concert music hire & purchase	298.95
	Mass in B minor hire	40.00
	Carried forward	24,048.10

Subs	Berlin trip	Other income	Balance	Date
9,495.00	780.00	15,298.27	9,613.22	
		17.10	9,630.32	
		62.58	9,692.90	
			9,292.90	
			8,542.90	
		100.62	8,643.52	
		30.00	8,673.52	
		226.82	8,900.34	
			8,432.34	
			8,203.15	
			8,103.15	
		274.50	8,377.65	
		1,000.00	9,377.65	
		800.00	10,177.65	
			10,072.65	
			9,733.70	
9,495.00	780.00	17,809.89	9,733.70	

Cash	Subs	Other income	Payments

Balance

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Only complete if the examiner needs to highlight 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.