

# WOKING CHORAL SOCIETY

England & Wales · Charity number 272451

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-12-20

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

## Contact

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**Address** 9 Graylands Close  
Woking  
Surrey  
GU21 4LR

**Phone** 01483767852

**Website** [www.wokingchoral.org.uk](http://www.wokingchoral.org.uk)

## Activities

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**Objects:** THE AIMS AND OBJECTS OF THE SOCIETY SHALL BE THE STUDY AND PRACTICE OF CHORAL MUSIC IN ORDER TO FOSTER PUBLIC KNOWLEDGE AND APPRECIATION OF SUCH MUSIC BY MEANS OF PUBLIC PERFORMANCE.

**Activities:** We meet each week to learn music and put on 3 concerts each year which we promote to the wider public. Our aims are to promote singing and choral music within the community.

## Classification

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- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** WOKING
- Surrey

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £33,989 | £30,395     | -      | -         |
| 2024-07-31 | £26,197 | £30,319     | -      | -         |
| 2023-07-31 | £28,106 | £32,323     | -      | -         |
| 2022-07-31 | £25,201 | £18,633     | -      | -         |
| 2021-07-31 | £7,138  | £1,465      | -      | -         |
| 2020-07-31 | £18,540 | £24,763     | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>Carolyn Watkins</b>      | Chair | 2022-06-26 |
| David George Clubley        |       | 2017-02-21 |
| David Huggett               |       | 2025-09-30 |
| Hazel Davis                 |       | 2025-09-30 |
| JOHN HOWARD ANTHONY ROWLAND |       |            |
| John Wheatley               |       | 2023-09-30 |
| Judith Vickers              |       | 2018-01-09 |
| MAKY MANOLE                 |       |            |
| Martin Lear                 |       | 2018-02-21 |
| Tony Moorwood               |       | 2020-10-04 |

**WOKING CHORAL SOCIETY**

England & Wales - Charity number 272451

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# Accounts

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## Woking Choral Society

### Annual Report for the period to 31<sup>st</sup> July 2025

President – Vacant

Woking Choral Society, 9 Graylands Close, Woking, GU21 4LR  
Is a registered charity, No 272451 and is constituted by Rules.

The Charity is administered by a Committee comprising:

Chair: David Clubley/Carolyn Watkins from September 24

Secretary: Carolyn Watkins

Treasurer: Tony Moorwood

Assistant Treasurer: John Rowland

Other Committee Members are:

Maky Manole, Judith Vickers, Martin Lear, John Wheatley, David Huggett (from September 2024) and David Clubley (from September 2024)

The Committee is appointed annually for a period of one year by members at the AGM.

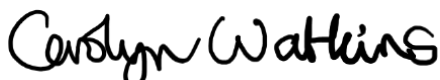
The object of the Society (the charity) is the study and practice of choral music in order to foster public knowledge and appreciation of such music by public performance.

In this period, under their Musical Director, Cole Bendall, the Society performed Purcell's "Dido and Aeneas" with Rameau's "Forets Paisible" and Hildegard of Bingen's "Nunc Aperit Nobis" in November 2024. For our spring concert in April 2025 we performed Faure's "Requiem" together with pieces by Vasks and Carter. In June, we performed Vaughan Williams' "Dona Nobis Pacem" together with Goodall's "Eternal Light: A Requiem". All performances were with a full supporting programme, with professional soloists and most with orchestra accompaniment. In addition, we welcomed Musical Director and vocal coach Joanna Tomlinson to lead us in a vocal technique workshop in February 2025. The Society also funded internally a scholarship scheme with 4 young musicians just starting their musical careers.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard for the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The reserves, comprising the assets less the liabilities, total £13,826 and are needed to support the ongoing activities of the charity, in particular the net cost of the concerts where the shortfall is met by subscriptions paid by our singing members.

We gratefully recognise the support provided by the Friends of Woking Choral Society and the Henry Richardson Taylor Trust.



Carolyn Watkins

Chair, On behalf of the Committee

Date: 7<sup>th</sup> Sept 2025

**Woking Choral Society**  
Accounts prepared on a receipts and payments basis for the year to 31st July 2025

| RECEIPTS A1               | 2024-2025<br>£ | 2023-2024<br>£ | £             |
|---------------------------|----------------|----------------|---------------|
| <b>Subscriptions</b>      |                |                |               |
| Singing members           | 13,756         | 9,470          |               |
| Friends                   | 140            | 105            |               |
| <b>Aid</b>                |                |                | 9,575         |
| HRT trust donation        | 2,000          | 2,000          |               |
| Other donations           | 3,572          | 46             |               |
| Scholarship donations     | 3,520          | 3,732          |               |
| Gift Aid                  | 3,185          | 2,823          |               |
|                           |                |                | 8,401         |
| <b>Charitable trading</b> |                |                |               |
| Previous season           | -              | 20             |               |
| Choral workshop           | 1,150          | 290            |               |
| Winter concert            | 1,798          | 2,858          |               |
| Spring concert            | 2,295          | 1,962          |               |
| Summer concert            | 1,498          | 1,744          |               |
| Music                     | 906            | 1,140          |               |
|                           |                |                | 8,014         |
| <b>Interest</b>           |                |                |               |
| Bank account interest     |                | 169            |               |
|                           |                |                | 207           |
| <b>Total receipts A1</b>  |                | <b>33,989</b>  | <b>26,197</b> |

The scholarship fund is restricted. All other funds are unrestricted.

No Trustee received any remuneration.

*Tony Moorwood*

Tony Moorwood  
Treasurer, on behalf of the Committee

| PAYMENTS A2  | 2024-2025<br>£ | 2023-2024<br>£ | £              |
|--|----------------|----------------|----------------|
| <b>Cost of concerts</b>                                      |                |                |                |
| Previous season  | 1,038          | 1,157          |                |
| Winter concert   | 3,008          | 5,145          |                |
| Spring concert   | 2,688          | 2,474          |                |
| Summer concert   | 7,888          | 5,766          |                |
| Choral workshop  | 920            | 324            |                |
| Music  | 1,441          | 1,035          |                |
|  |                |                | 15,901         |
| <b>Rehearsal/performance costs</b>                           |                |                |                |
| Professional fees  | 7,350          | 7,580          |                |
| Scholarship scheme   | 2,992          | 2,642          |                |
| Hire of halls  | 2,820          | 3,025          |                |
|  |                |                | 13,247         |
| <b>Administration</b>  |                |                |                |
| Expenses   | 256            | 760            |                |
| Insurance  | 394            | 411            |                |
|  |                |                | 1,171          |
|  |                |                | 650            |
| <b>Total Payments A2</b>                                     |                | <b>30,395</b>  | <b>30,319</b>  |
| <b>Net of receipts/(payments) A1 - A2</b>                    |                | <b>3,594</b>   | <b>(4,122)</b> |
| <b>Cash funds at last year end</b>                           |                | <b>18,639</b>  | <b>22,761</b>  |
| <b>Cash funds at this year end</b>                           |                | <b>22,233</b>  | <b>18,639</b>  |
| <b>Statement of Assets &amp; Liabilities at 31 July 2022</b> |                |                |                |
| <b>Monetary assets B1</b>                                    |                |                |                |
| Bank accounts  |                | 22,233         | 18,639         |
| <b>Other monetary assets B2</b>                              |                |                |                |
| Gift Aid tax recovery plus interest                          |                | 3,009          | 3,124          |
| <b>Outstanding costs</b>                                     |                |                |                |
| Winter concert   |                |                | 400            |
| Spring concert   |                |                | 400            |
| Summer concert   |                |                | 675            |
| Scholarship scheme   | 1,050          |                |                |
|  |                | 1,050          | 1,475          |
| <b>Assets less Liabilities</b>                               |                | <b>24,192</b>  | <b>20,288</b>  |
| Funds already received for next season                       |                | 10,366         | 6,354          |
| <b>End of season balance</b>                                 |                | <b>13,826</b>  | <b>13,943</b>  |

## **Report to the Trustees & Members of Woking Choral Society**

Charity #272451

On the accounts for the year ended 31st July 2025

I report to the Trustees on my examination of the accounts of Woking Choral Society (“the Trust”) for the year ended 31st July 2025.

As 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 on my inspection of the Trust accounts (and other associated documents supplied by the Treasurer and Assistant Treasurer) under Section 145 of the 2011 Act. In carrying out my examination I have followed the relevant directions given by the Charity Commission under Section 145(5)(b) of the Act and the supporting document CC32a issued by the Charity Commission.

### **Independent Examiner’s Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination which give cause for me to believe that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Act, and
- the accounts do not accord with the accounting records.

### **Summary of Examination Work**

As part of my independent examination, I carried out the following checks and reviews:

- Verified that income and expenditure entries are recorded in the cashbook and supported by bank statements
- Reviewed all monthly bank statements (current and deposit accounts) from August 2024 to July 2025
- Ensured all donations, subscription and sales income was properly recorded
- Confirmed that no fixed assets were acquired or disposed of during the period
- Checked that bank balances were reconciled at month-end and agreed to the records
- Reviewed prior year accounts and supporting records for consistency
- Assessed the cashbook structure and identified areas of operational risk and improvement
- Sample-checked invoice records against relevant payments to verify supporting documentation

## Observations

The Society's financial records were found to be complete, though the current spreadsheet structure presents some operational complexity and could be simplified for clarity and continuity.

A set of detailed recommendations to improve the structure, robustness, and transparency of the Society's financial record-keeping has been provided separately to the Treasurer and Assistant Treasurer.

## Other Comments

I understand that the Society currently does not have a formally appointed Secretary, and that the Chairman is acting in both roles. While this is not a breach of the Charities Act 2011, it may present a governance weakness in the long term and could affect continuity and resilience. It is recommended that the Trustees consider appointing a separate Secretary in due course.

I also note for transparency that the Assistant Treasurer is my brother-in-law. He does not have authority to act independently in financial matters and has no involvement in the preparation of the accounts. I am satisfied that this does not impair my independence or objectivity in conducting this examination.

Signed:

A handwritten signature in blue ink, appearing to read 'M. Davis', with a horizontal line underneath.

Michael Davis

Independent Examiner

Date: 1<sup>st</sup> September 2025

**WOKING CHORAL SOCIETY**

England & Wales - Charity number 272451

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# Accounts

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| RECEIPTS A1                 | 2023-2024<br>£   | 2022-2023<br>£   |
|-----------------------------|------------------|------------------|
| <b>Subscriptions</b>        |                  |                  |
| Singing members             | 9,470            | 13,640           |
| Friends                     | 105              | 70               |
|                             | 9,575            | 13,710           |
| <b>Aid</b>                  |                  |                  |
| HRT trust donation          | 2,000            | 2,000            |
| Other donations             | 48.4             | 733              |
| Scholarship HRTT donation   | 1,000            |                  |
| Scholarship other donations | 2,732            |                  |
| Gift Aid                    | 2,822.89         | 3,023.25         |
|                             | 8,401.29         | 6,756.25         |
| <b>Charitable trading</b>   |                  |                  |
| Previous season             | 20               | 50               |
| Opera choruses              | 289.65           |                  |
| Winter concert              | 2,857.59         | 2,832.33         |
| Spring concert              | 1,962.22         | 2,787.94         |
| Summer concert              | 1,744.2          | 2,000.79         |
| Music                       | 1,140.28         | 913.5            |
|                             | 8,013.94         | 6,584.56         |
| <b>Interest</b>             |                  |                  |
| Bank account interest       | 207.05           | 50               |
| <b>Total receipts A1</b>    | <b>26,197.28</b> | <b>28,106.19</b> |

The scholarship fund is restricted. All other funds are unrestricted.

No Trustees received any remuneration.

Tony Moorwood  
Treasurer, on behalf of the Committee

| PAYMENTS A2  | 2023-2024<br>£   | 2022-2023<br>£   |
|--|------------------|------------------|
| <b>Cost of concerts</b>                                      |                  |                  |
| Previous season  | 1,157            | 300              |
| Winter concert   | 5,144.7          | 6,633            |
| Spring concert   | 2,473.7          | 9,478.86         |
| Summer concert   | 5,765.99         | 2,351.85         |
| Opera Choruses   | 323.75           |                  |
| Music  | 1,035.1          | 1,029.73         |
|  | 15,901           | 19,792           |
| <b>Rehearsal/performance costs</b>                           |                  |                  |
| Professional fees  | 7,580            | 7,420            |
| Scholarship scheme   | 2,842            | 4,138            |
| Hire of halls  | 3,025            |                  |
|  | 13,247           | 11,558           |
| <b>Administration</b>  |                  |                  |
| Expenses   | 760              | 823.3            |
| Insurance  | 410.65           | 350              |
|  | 1,170.65         | 973.3            |
| <b>Total Payments A2</b>                                     | <b>30,318.65</b> | <b>32,323.3</b>  |
| <b>Net of receipts/payments A1 - A2</b>                      | <b>-4,122</b>    | <b>-4,217.11</b> |
| Cash funds at last year end                                  | 22,760.97        | 26,978.08        |
| Cash funds at this year end                                  | 18,638.97        | 22,761           |
| <b>Statement of Assets &amp; Liabilities at 31 July 2022</b> |                  |                  |
| <b>Monetary assets B1</b>                                    |                  |                  |
| Bank accounts  | 18,638.97        | 22,760.97        |
| <b>Other monetary assets B2</b>                              |                  |                  |
| Gift Aid tax recovery plus interest                          | 3,124            | 2,022.89         |
| <b>Outstanding costs</b>                                     |                  |                  |
| Winter concert   | 400              | 295              |
| Spring concert   | 400              | 846              |
| Summer concert   | 675              | 414              |
| Hire of halls  |                  |                  |
|  | 1,475            | 1,557            |
| <b>Assets less Liabilities</b>                               | <b>20,287.97</b> | <b>23,826</b>    |
| Subscriptions received in advance                            | 6,345            | 9,765            |
| <b>End of season balance</b>                                 | <b>13,942.97</b> | <b>14,061</b>    |

### Report to the Trustees & Members of

### Woking Choral Society

Charity #272451

On the accounts for the year ended 31<sup>st</sup> July 2024

I report to the Trustees on my examination of the accounts of Woking Choral Society ("the Trust") for the year ended 31<sup>st</sup> July 2024.

As 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 on my inspection of the Trust accounts (and other associated documents supplied by the Trustees) under Section 145 of the 2011 Act. In carrying out my examination I have followed the relevant directions given by the Charity Commission under Section 145(5)(b) of the Act and the supporting document CC32a issued by the Charity Commission.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with my examination which give cause for me to believe that in any material respect:

- accounting records were not kept in accordance with Section 130 of the Act and
- the accounts do not accord with the accounting records.

Signed:



Date: 10 Sept 2024

Roy Westley

63 Kettlewell Close

Woking GU21 4HY

### Woking Choral Society Annual Report for the period to 31<sup>st</sup> July 2024

President - Vacant

Woking Choral Society, 9 Graylands Close, Woking, GU21 4LR  
Is a registered charity, No 272451 and is constituted by Rules.

The Charity is administered by a Committee comprising:

Chairman: David Clubley  
Secretary: Susan Nichols / Carolyn Watkins from Sep23  
Treasurer: Tony Moorwood  
Assistant Treasurer: John Rowland  
Other Committee Members are:  
Christine Maunder (until Sep 23) Maky Manole Judith Vickers  
Rosemary Culshaw Martin Lear John Wheatley from Sep 23

The Committee is appointed annually for a period of one year by members at the AGM.

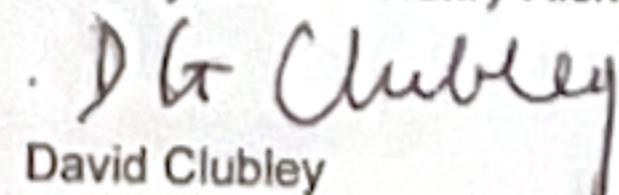
The object of the Society (the charity) is the study and practice of choral music in order to foster public knowledge and appreciation of such music by public performance.

In this period, under their Musical Director, Cole Bendall, the Society performed Orff's Carmina Burana in conjunction with Surrey Youth Choir in November 2023. In the spring concert we performed Cecilia MacDowell's Da Vinci Requiem and, in the summer, Haydn's The Seasons. All performances were with a full supporting programme, with professional soloists and most with orchestra accompaniment. The Society also funded internally a scholarship scheme with 3 young musicians just starting their musical careers.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard for the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The reserves, comprising the assets less the liabilities, total £13,943 and are needed to support the ongoing activities of the charity, in particular the net cost of the concerts where the shortfall is met by subscriptions paid by our singing members.

We gratefully recognise the support provided by the Friends of Woking Choral Society and the Henry Richardson Taylor Trust.

  
David Clubley

Chairman

On behalf of the Committee

Date: 9/9/24

**WOKING CHORAL SOCIETY**

England & Wales - Charity number 272451

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# Accounts

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**Woking Choral Society**  
Accounts prepared on a receipts and payments basis for the year to 31st July 2023

| RECEIPTS A1               | 2022-2023 |               | 2021-2022 |               |
|---------------------------|-----------|---------------|-----------|---------------|
|                           | £         | £             | £         | £             |
| <b>Subscriptions</b>      |           |               |           |               |
| Singing members           | 13,420    |               | 19,840    |               |
| Friends                   | 70        |               | 450       |               |
|                           |           | 13,490        |           | 20,290        |
| <b>Aid</b>                |           |               |           |               |
| HRT trust donation        | 2,000     |               |           |               |
| Other donations           | 733       |               | 164       |               |
| Gift Aid                  | 3,023     |               | 249       |               |
|                           |           | 5,756         |           | 413           |
| <b>Charitable trading</b> |           |               |           |               |
| Previous season           | 50        |               |           |               |
| Winter concert            | 2,832     |               | 3,209     |               |
| Spring concert            | 2,788     |               | 72        |               |
| Summer concert            | 2,221     |               | 1,185     |               |
| Music                     | 914       |               | 30        |               |
|                           |           | 8,805         |           | 4,496         |
| <b>Interest</b>           |           |               |           |               |
| Bank account interest     |           | 55            |           | 1             |
| <b>Total receipts A1</b>  |           | <b>28,106</b> |           | <b>25,201</b> |

The funds are unrestricted.  
No Trustee received any remuneration.

*Tony Moonwood*

Tony Moonwood  
Treasurer, on behalf of the Committee

| PAYMENTS A2                               | 2022-2023 |                | 2021-2022 |               |
|---|-----------|----------------|-----------|---------------|
|   | £         | £              | £         | £             |
| <b>Cost of concerts</b>                   |           |                |           |               |
| Previous season                           | 300       |                |           |               |
| Winter concert                            | 6,633     |                | 6,146     |               |
| Spring concert                            | 9,477     |                | 698       |               |
| Summer concert                            | 2,352     |                | 1,463     |               |
| Music                                     | 1,030     |                | 277       |               |
|   |           | 19,792         |           | 8,584         |
| <b>Rehearsal costs</b>                    |           |                |           |               |
| Professional fees                         | 7,420     |                | 7,187     |               |
| Hire of halls                             | 4,138     |                | 2,270     |               |
|   |           | 11,558         |           | 9,457         |
| <b>Administration</b>                     |           |                |           |               |
| Expenses                                  | 623       |                | 349       |               |
| Insurance                                 | 350       |                | 243       |               |
|   |           | 973            |           | 592           |
| <b>Total Payments A2</b>                  |           | <b>32,323</b>  |           | <b>18,633</b> |
| <b>Net of receipts/(payments) A1 - A2</b> |           | <b>(4,217)</b> |           | <b>6,568</b>  |
| <b>Cash funds at last year end</b>        |           | <b>26,978</b>  |           | <b>20,410</b> |
| <b>Cash funds at this year end</b>        |           | <b>22,761</b>  |           | <b>26,978</b> |

**Statement of Assets & Liabilities at 31 July 2022**

|                                     |               |               |
|-------------------------------------|---------------|---------------|
| <b>Monetary assets B1</b>           |               |               |
| Bank accounts                       | 22,761        | 26,978        |
| <b>Other monetary assets B2</b>     |               |               |
| Gift Aid tax recovery plus interest | 2,623         | 3,023         |
| <b>Outstanding costs</b>            |               |               |
| Winter concert                      | 295           | 300           |
| Spring concert                      | 848           | 271           |
| Summer concert                      | 414           | 495           |
| Hire of halls                       |               | 990           |
|                                     | 1,557         | 2,056         |
| <b>Assets less Liabilities</b>      | <b>23,826</b> | <b>27,945</b> |
| Subscriptions received in advance   | 9,545         | 9,165         |
| <b>End of season balance</b>        | <b>14,281</b> | <b>18,780</b> |

**Woking Choral Society**  
Annual Report for the period to 31<sup>st</sup> July 2023  
President - Vacant

Woking Choral Society, 4 Dene Place Woking, Surrey, GU21 3DX  
Is a registered charity, No 272451 and is constituted by Rules.

The Charity is administered by a Committee comprising:

Chairman: David Clubley  
Secretary: Susan Nichols  
Treasurer: Tony Moonwood  
Assistant Treasurer: John Rowland  
Other Committee Members are:  
Christine Maunders Maky Manolo Judith Vickers  
Rosemary Culshaw Martin Lear David Saunders (resigned Aug 22)  
Carolyn Watkins (co-opted wef Nov 22)

The Committee is appointed annually for a period of one year by members at the AGM.

The object of the Society (the charity) is the study and practice of choral music in order to foster public knowledge and appreciation of such music by public performance.

In this period, under their new Musical Director, Cole Bendall, the Society performed Mozart's Requiem and Brahms German Mass, both with a full supporting programme, with professional soloists and an orchestra. The summer concert was a family concert based on the theme of a typical English summer - Rain.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard for the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The reserves, comprising the assets less the liabilities, total £14,538 and are needed to support the ongoing activities of the charity, in particular the net cost of the concerts where the shortfall is met by subscriptions paid by our singing members.

We gratefully recognise the support provided by the Friends of Woking Choral Society and the Henry Richardson Taylor Trust.

*D. Clubley*

David Clubley  
Chairman  
On behalf of the Committee

Date: 6/9/23

**Report to the trustees/ members of**

**WOKING CHORAL SOCIETY**

Charity no 272451

On accounts for the year ended 31 July 2023

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

\* There were a number of matters which need attention likely due to disturbance of routine during Covid and the change of responsible officers on which I have given written advice to the Trustees.

Signed:

Date:

*David Boorman*  
David Boorman  
7 Ferndale Road,  
Woking GU21 4AJ

10/9/23

**WOKING CHORAL SOCIETY**

England & Wales - Charity number 272451

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# Accounts

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**Woking Choral Society**  
**Annual Report for the period to 31<sup>st</sup> July 2022**

President – Robert Montgomery

Woking Choral Society, 4 Dene Place Woking, Surrey, GU21 3DX  
Is a registered charity, No 272451 and is constituted by Rules.

The Charity is administered by a Committee comprising:

Chairman: David Clubley (Acting Treasurer from Aug 21 to Nov 21)

Secretary: Susan Nichols

Treasurer: Tony Moorwood (Nov 21 onwards)

Assistant Treasurer: John Rowland

Other Committee Members are:

Christine Maunders      Maky Manole      Judith Vickers

Rosemary Culshaw      Martin Lear      David Saunders

The Committee is appointed annually for a period of one year by members at the AGM.

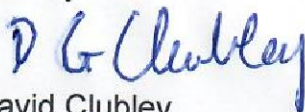
The object of the Society (the charity) is the study and practice of choral music in order to foster public knowledge and appreciation of such music by public performance.

In this period, the Society performed Handel's Messiah as the first concert after lockdown to a packed audience. The Spring concert had to be cancelled at the last moment because of the impact of Covid on the Choir while the summer concert, a collection of English works, took place as planned under the title of England's Orpheus.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard for the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The reserves, comprising the assets less the liabilities, total £18,780 and are needed to support the ongoing activities of the charity, in particular the net cost of the concerts where the shortfall is met by subscriptions paid by our singing members.

We gratefully recognise the support provided by the Friends of Woking Choral Society.



David Clubley

Chairman

On behalf of the Committee

Date:

5/9/22

**Woking Choral Society**  
Accounts prepared on a receipts and payments basis for the year to 31st July 2022

**RECEIPTS A1**

|                           | 2021/2022     | 2020/2021    |
|---------------------------|---------------|--------------|
|                           | £             | £            |
| <b>Subscriptions</b>      |               |              |
| Singing members           | 19,840        | 2,520        |
| Friends                   | 450           | 870          |
|                           | 20,290        | 3,390        |
| <b>Aid</b>                |               |              |
| Donations                 | 164           | 31           |
| Gift Aid                  | 249           | 3,716        |
|                           | 413           | 3,746        |
| <b>Charitable trading</b> |               |              |
| Winter concert            | 3,210         |              |
| Spring concert            | 72            |              |
| Summer Concert            | 1,185         |              |
| Music                     | 30            |              |
|                           | 4,497         |              |
| <b>Interest</b>           |               |              |
| Bank account interest     | 1             | 2            |
| <b>Total receipts A1</b>  | <b>25,201</b> | <b>7,138</b> |

**PAYMENTS A2**

|   | 2021/2022     | 2020/2021     |
|---|---------------|---------------|
|   | £             | £             |
| <b>Cost of concerts</b>                   |               |               |
| Winter concert                            | 6,146         |               |
| Spring concert                            | 698           |               |
| Summer concert                            | 1,463         |               |
| Music                                     | 277           | 175           |
|   | 8,584         |               |
| <b>Rehearsal costs</b>                    |               |               |
| Professional fees                         | 7,187         | 637           |
| Hire of halls                             | 2,270         |               |
|   | 9,457         | 637           |
| <b>Administration</b>                     |               |               |
| Expenses                                  | 349           | 410           |
| Insurance                                 | 243           | 243           |
|   | 592           | 653           |
| <b>Total Payments A2</b>                  | <b>18,633</b> | <b>1,465</b>  |
| <b>Net of receipts/(payments) A1 - A2</b> | <b>6,568</b>  | <b>5,673</b>  |
| <b>Cash funds at last year end</b>        | <b>20,410</b> | <b>14,737</b> |
| <b>Cash funds at this year end</b>        | <b>26,978</b> | <b>20,410</b> |

**Statement of Assets & Liabilities at 31 July 2022**

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| <b>Monetary assets B1</b>         |               |               |
| Bank accounts                     | 26,978        | 20,410        |
| <b>Other monetary assets B2</b>   |               |               |
| (Gift Aid tax recovery)           | 3,023         | 175           |
| <b>Liabilities B5</b>             |               |               |
| Subscriptions received in advance | 9,165         | 1,910         |
| <b>Outstanding Costs</b>          |               |               |
| Winter Concert                    | 300           |               |
| Spring Concert                    | 271           |               |
| Summer Concert                    | 495           |               |
| Hire of Halls                     | 990           | 1,910         |
|                                   | 11,221        |               |
| <b>Assets less Liabilities</b>    | <b>18,780</b> | <b>18,675</b> |

The funds are unrestricted  
No Trustee received any remuneration.

*Tony Moonwood*  
Tony Moonwood  
Treasurer, on behalf of the Committee

September 2022

## **Independent examiner's report to the trustees of Woking Choral Society**

I report to the trustees on my examination of the accounts of Woking Choral Society ('the Society') for the year ended 31<sup>st</sup> July 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Society you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

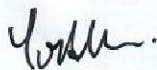
I report in respect of my examination of the Society's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society 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.



TW Allen

Chartered Accountant

Willowside  
Elmstead Road  
West Byfleet  
KT14 6JB

5<sup>th</sup> September 2022