

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

RECEIPTS A1	2022-2023	2021-2022
	£	£
Subscriptions		
Singing members	13,420	19,840
Friends	70	450
	13,490	20,290
Aid		
HRT trust donation	2,000	
Other donations	733	164
Gift Aid	3,023	249
	5,756	413
Charitable trading		
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
Interest		
Bank account interest	55	1
Total receipts A1	28,106	25,201

The funds are unrestricted.

No Trustee received any remuneration.

Tony Moorwood

Tony Moorwood
Treasurer, on behalf of the Committee

PAYMENTS A2	2022-2023	2021-2022
	£	£
Cost of concerts		
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
Rehearsal costs		
Professional fees	7,420	7,187
Hire of halls	4,138	2,270
	11,558	9,457
Administration		
Expenses	623	349
Insurance	350	243
	973	592
Total Payments A2	32,323	18,633
Net of receipts/payments A1 - A2	(4,217)	6,568
Cash funds at last year end	26,978	20,410
Cash funds at this year end	22,761	26,978

Statement of Assets & Liabilities at 31 July 2022

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

Woking Choral Society
Annual Report for the period to 31st 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 Clibley
Secretary: Susan Nichols
Treasurer: Tony Moorwood
Assistant Treasurer: John Rowland
Other Committee Members are:
Christine Maunders Maky Manole Judith Vickers
Rosemary Culshaw Martin Lear David Saunders (resigned Aug 22)
Carolyn Watkins (co-opted w/ 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. Clibley

David Clibley
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
7 Ferndale Road,
Woking GU21 4AJ

10/9/23