

LONDON FOREST CHOIR

Trustees Report: year ending 31 August 2023

Please read in association with **General Account Receipts and Payment, Recording Account Receipts and Payment, Statement of Assets and Liabilities**

Summary

We had a reasonable year financially. Receipts exceeded Payments on the General Account to the extent of **£5,462** on a turnover of **£44,033**

General Account Receipts

(Comparisons with 2021/22 figures are made. These were, of course affected by COVID disruptions)

- 1 Concert Receipts of **£9,821** were an increase on those for 2021/22 of **£2,611**
- 2 Membership Subscriptions. Resulting from an increase in members, these were **£15,347**, an increase on 2021/22 which was **£12,776**
- 3 Income Tax recovery under Gift Aid was **£7,890**

Total Receipts were **£49,494** as against **£18,372** in 2021/22

General Account Payments

Total Payments were **£44,033** as against **£29,497** in 2021/22

Recording Account

There were no Sales of CDs.

Statement of Assets over Liabilities

£23,059 at 31 August 2023 as against **£ 35,857 at 1 September 2022**

Peter Newbery - Treasurer

LONDON FOREST CHOIR

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Peter Newbery - Treasurer

THE LONDON FOREST CHOIR
Registered Charity No 272799

STATEMENT OF ASSETS AND LIABILITIES

as at

Thursday 31 August 2023

2022/23

2021/22

CASH FUNDS (See Receipts and Payments Accounts)

Barclays Business Premium (Deposit) Account	3,318	3,305
Barclays Current Account	16,961	29,496
Cash General Account	126	381
Barclays No 2 Reserve (CD) Account	2,621	2,642
Cash No 2 (CD) Account	33	33

23,059 35,857

Split as:

General Account	20,438	33,215
Recording Account	2,621	2,642

23,059 35,857

Note: A balance of £8,536 is held in our Tour account as contingency reserve for future tours.

Approved by the trustees on
and signed on their behalf

Peter Newbery

Treasurer

THE LONDON FOREST CHOIR
Registered Charity No 272799
GENERAL ACCOUNT
RECEIPTS AND PAYMENTS

Year ending
31 August 2023

	2022/23	2021/22
RECEIPTS		
Concert Ticket Sales	9,821	2,611
Concerts, Misc.	739	453
Membership Subscriptions	15,347	12,776
Friends and Associates net	765	880
Income Tax recovered under Gift Aid	7,890	0
Donations	1,137	40
Grants	0	0
Fund Raising	5,187	1,033
New folders	475	80
Event Receipts	7,750	0
Other Income	383	499
	<hr/> 49,494	<hr/> 18,372
PAYMENTS		
Artists Fees	14,457	5,000
Orchestral Players Fees	802	7,210
Hire of Orchestral Music	169	309
Hire of Concert Venues	835	1,230
Printing - Concerts	804	756
Concert Staging	2,822	2,429
Misc - Concerts	993	1,374
Hire of Rehearsal Halls	2,989	1,480
Choir Music	0	0
Professional fees - Conductor, Accompar	13,650	9,170
Printing - Other	0	0
Music Commissioning	3,542	0
Subscriptions and Insurance	340	322
Bank Charges	19	0
Other Expenses / Administration	2,611	217
	<hr/> 44,033	<hr/> 29,497
EXCESS OF RECEIPTS OVER PAYMEN	<hr/> 5,462	<hr/> -11,125
Account Balance at 1 Sept 2022	11,499	22,624
Excess of Receipts over Payments	5,462	-11,125
Account Balance at 31 August 2023	<hr/> 16,961	<hr/> 11,499

**RECORDING ACCOUNT
RECEIPTS AND PAYMENTS**

	2022/23	2021/22
RECEIPTS		
Bank Deposit Interest	10	0
Sales	0	0
TOTAL RECEIPTS	<hr/> 10	<hr/> 0
PAYMENTS		
TOTAL PAYMENTS	<hr/> 0	<hr/> 0
EXCESS OF RECEIPTS OVER PAYMENTS	<hr/> 10	<hr/> 0
	<hr/>	<hr/>
Account Balance at 1 Sept 2022	2,620	2,610
Excess of Receipts over Payments	10	0
Account Balance at 31 August 2023	<hr/> 2,621	<hr/> 2,610



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
LONDON FOREST CHOIR

On accounts for the year
ended

31ST AUGUST 2023

Charity no
(if any)

272799

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

30/06/2024

Name:

JAMIE BELL

Relevant professional
qualification(s) or body
(if any):

FCCA FAIA

Address:

C/O SIMIA FARRA & COMPANY LTD

10 WESTERN ROAD

ROMFORD RM1 3JT