

Aylesbury Choral Society

Trustees' Annual Report for the year to 31 July 2024

Charity Registration number 274768

Administration Address 24 Chiltern Street, Aylesbury HP21 8BT

Trustees

Christopher Dalladay Chairman

Jenny Ion Secretary

Pat Starr Treasurer

Moira Dlugosz Membership Secretary

The Constitution (as amended) was adopted by the Membership at the Annual Meeting on 19 September 2023.

Structure and Management

The choir is managed by the Trustees together with the Music Director and members of the choir who form the Executive Committee. All members of the Executive Committee retire at the end of the general meeting next after the date on which they came into office, but they may be re-elected or reappointed.

Trustees are recruited from the membership as required.

Activities and Objectives

The objects of the Society shall be to educate the public in the arts and sciences, and in particular the art and science of music; and in furtherance of this objective but not otherwise, to establish the rehearsal and performance of choral music.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

During the year the Society performed three concerts open to the public, for the benefit of the cultural life of the town and audience appreciation, as well as to the benefit of the Society's members.

Financial Review

The attached accounts show that the finances of the Society are currently healthy. The reserves of £23,739 are sufficient to enable the Society to continue for at least 6 months regardless of income received. This complies with the reserves policy. The Trustees and Executive Committee continuously monitor choir and audience numbers with regard to the ability of the Society to continue as a going concern.

Volunteers

All members of the Society are regarded as volunteers who perform in and manage the concerts.

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

Signature

Full name Christopher Dalladay

Position Chairman

Date 4 March 2025

Aylesbury Choral Society
Accounts y/e 31 July 2024

y/e 31 July 2024

Income and Expenditure Account

Income	£	£
Membership subscriptions		9600
Concert income tickets	7535	
other	<u>1923</u>	9458
Gift aid		1905
Sponsorship		180
Donations		2290
Fund raising from members (raffles, walks etc)		476
Members' contributions to music hire		352
Fundraising events (quiz)		413
Rehearsal refreshments (2023 incs £2000 from previous years)		510
Bank interest		<u>270</u>
		25454

Expenditure

Rehearsal costs	music director	3300	
	accompanist	2915	
	venue hire	<u>1312</u>	7527
Storage of staging			815
Music hire and folders		716	
Subscriptions	Music Matters	449	
	Web host	<u>267</u>	1432
NFMS re new website			248
Commission on card mc			148
Other costs			123
Concert costs	music director		1500
	soloists		3180
	musicians		7065
	venue hire		1760
	refreshments		222
	staging / lighting		730
	posters		337
	programmes		325
	PRS fees / event licence		320
Costs of fund raising evening events			<u>66</u>
			25798
Profit /Loss for year		£	-344

Reviewed by R A Kirk
19-Aug-24

Aylesbury Choral Society
Accounts y/e 31 July 2024

Balance Sheet

		£	£
Bank balance	current account		9064
	deposit 1		14000
	deposit 2		1009
			24073
Less	Creditors PRS fees / event licences		334
	due re spring and summer concerts		
Total			23739
Fund balances b/f	general fund		21528
	projects fund		2555
Loss for year	general fund		-344
Total Fund balances c/f		£	23739

Independent Examiner's Report to the Trustees of Aylesbury Choral Society

I report to the Trustees on my examination of the accounts of Aylesbury Choral Society for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

I report in respect of my examination of the Charity'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 giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Charity as required by section 130 of the Act: or

2 the accounts do not accord with these records: or

3 the accounts do 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 requirements 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

Name R A Kirk

Address 77 Aylesbury Road, Bierton, Aylesbury

Date 19 August 2024

