

Aylesbury Choral Society

Trustees' Annual Report for the year to 31 July 2025

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 £24,517 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 27 January 2026

Aylesbury Choral Society
Accounts y/e 31 July 2025

y/e 31 July 2025 y/e 31 July 2024

Income and Expenditure Account

Income		£	£	£	£
Membership subscriptions			10860		9600
Concert income	tickets	7690		7535	
	other	2195	9885	1923	9458
Gift aid			2318		1905
Sponsorship			180		180
Donations			1200		2290
Fund raising from members (raffles, walks etc)			309		476
Members' contributions to music hire			264		352
Fundraising events			1971		413
Rehearsal refreshments			585		510
Bank interest			483		270
Other income - leaving gifts received for MD			610		
			28665		25454
Expenditure					
Rehearsal costs	music director	3996		3300	
	accompanist	2853		2915	
	venue hire	1312	8161	1312	7527
Storage of staging			1030		815
Music hire and folders		569		716	
Subscriptions	Music Matters	468		449	
	Web host	124	1161	267	1432
NFMS	re new website				248
Commission on card mc			155		148
Donation Charles Pope Trust			100		
Recruitment costs new MD			683		
Leaving gift for MD			610		
Other costs			85		123
Concert costs	music director		1725		1500
	soloists		4050		3180
	musicians		5235		7065
	venue hire		1975		1760
	refreshments		281		222
	staging / lighting		638		730
	posters		547		337
	programmes		208		325
	PRS fees / event licence		0		320
Costs of fund raising evening events			1243		66
			27887		25798
Profit /Loss for year			778	£	-344

Reviewed by R A Kirk

Aylesbury Choral Society
Accounts y/e 31 July 2025

Balance Sheet

		£	£
Bank balance	current account		5598
	deposit 1		14000
	deposit 2		5062
			24660
Less	Creditors		143
	Total		24517
Fund balances b/f	general fund		21184
	projects fund		2555
Surplus for year	general fund		778
Total Fund balances c/f		£	24517

less over provided 2024

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

