

Summary of purposes

The objects of the Society are to advance the appreciation of music in all its aspects by any means that the trustees see fit, including the presentation of concerts and other activities.

Summary of main activities

Members of the Society normally participate in three choral concerts during the year. Members attend rehearsals for these concerts under the direction of the Musical Director, Colin Stevens. There are normally a number of social and other ancillary events throughout the year in support of these activities. In the past year no concerts, rehearsals or social events took place because of the outbreak of the Covid-19 pandemic.

Guidance issued by the Charity Commission

The trustees are aware of the Charity Commission's guidance on public benefit and take it into account when making any decision to which the guidance is relevant (or, if they decide to depart from such guidance, recording good reasons for doing so).

Description of activities during the year

The charitable purposes of the Society are summarised above and the main activities achieving those charitable purposes during the year would have been the performance of choral concerts. The Society is currently self-funding through member subscriptions, sale of concert tickets, fundraising events, legacies and donations. Accounts for the detailed income and expenditure of the Society during the year are included in this report.

Tring Choral Society

Income and Expenditure Account - year ended 31st July 2024

2024

2023

General account

Income

Interest received

1,877

1,076

Subscriptions

11,681

8,327

Friends - donations

330

450

Tax refunds

1,264

1,065

Donations

522

320

Social events

2,319

1,438

Staging hire

270

200

18,263

12,876

Expenditure

Accompanist

2,275

2,405

Hire of rehearsal room

1,260

1,495

Postage and stationery

166

6

Making Music

564

346

Social events

976

831

Web site costs

396

276

Bank charges	60	61
Bursary	125	-
Miscellaneous	127	156
	5,949	5,576
Surplus	12,314	7,300

Tring Choral Society

Income and Expenditure Account - year ended 31st July 2024

	2024	2023
Concert account		
Income		
Ticket sales	10,377	7,781
Friends - tickets	630	910
Surplus on refreshments	333	-
Music	1,694	1,785
	13,034	10,476
Expenditure		
Orchestra and soloists	13,320	10,985
Programmes and publicity	1,818	2,043
Music	2,050	1,733
Hire of church	1,200	1,200
Staging	660	660
	19,048	16,621
Deficit on concert account	(6,014)	(6,145)
Free reserves movement		
Surplus on General account	12,314	7,300

Deficit on Concert account	(6,014)	(6,145)
Increase in free reserves	6,300	1,155
Balance brought forward	307	152
Transfer to Staging Reserve	(3,000)	(1,000)
Free reserves carried forward	3,607	307

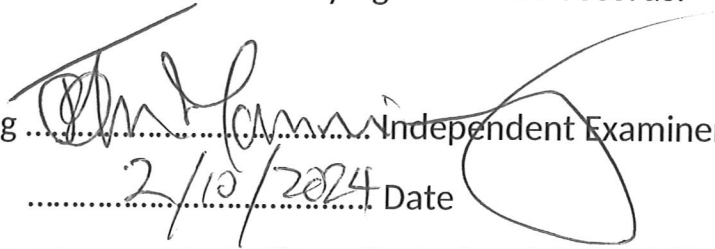
Tring Choral Society

Balance Sheet - 31st July 2024

	2024	2023
Current assets		
Prepayments	194	1,065
Cash at bank	7,709	3,635
CCLA deposit account	39,005	35,628
	46,908	40,328
Less Current liabilities		
Creditors and provisions	1,301	1,021
Assets less liabilities	45,607	39,307
Reserves		
Staging fund	32,000	29,000
Concert reserves	10,000	10,000
Free reserves	3,607	307
	45,607	39,307

Independent examiner's report

I have examined the Balance Sheet and Income and Expenditure Accounts and confirm they are in accordance with the underlying books and records.

John Manning..... Independent Examiner
.....2/10/2024..... Date