



Egham & District  Choral Society

registered charity number 277588
www.edcs.org.uk



Chairman's report 2020/2021
Registered charity 277588
Egham & District Choral Society

The continuing Covid restrictions meant that there was little normal activity in our two constituent choirs, Egham Choral and New Egham Singers, in the period to July 31st 2021. There was however quite a lot of training and practising using Zoom and other distanced methods of meeting with both choirs trying to maintain their charitable aims of educating people in the physical and mental benefits of choral singing.

Despite the lack of income with no public concerts held and a reduced membership, both choirs, through careful planning and budgetting, remain in a healthy position. Since the easing of restrictions the choirs have re-started physical meetings and are looking forward to the future with increased confidence.

David Young
Chairman
November 18th 2021

Independent examiner's report to the trustees of Egham & District Choral Society (charity number 277588)

I report to the trustees on my examination of the accounts of the Egham & District Choral Society ('the Society') for the year ended 31 July 2021 (a copy of which is attached and initialled by me for the purposes of identification).

Responsibilities and basis of report

As the charity trustees of the Society, 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 Society's accounts carried out under section 145 of the 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 Society as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read 'Jimmy Daboo', is written over a horizontal line.

Jimmy Daboo FCA

The Burrows, Dedswell Drive, West Clandon, Guildford, Surrey GU4 7TQ

18 November 2021

Egham and District Choral Society

Receipts and Payments Account - For the year ended 31st July 2021

	Egham Choral	New Egham Singers	EDCS Total 2020-1	EDCS Total last year
Income/Receipts				
Subs	5,221	15,935	21,156	28,949
Gift Aid				7,089
Donations		163	163	1,119
Drinks				100
Waitrose / Easygiving	97		97	328
Other		3,497	3,497	2,000
From Charlat Concerts	14		14	4,654
Interest+Easy Giving	2		2	123
Misc				
Social				7,219
Tour		975	975	2,520
Other	1,109	840	1,949	1,433
Total Receipts	6,442	21,410	27,852	55,534
Payments/Expenditure				
Charitable Events Direct Expenditure				
Concerts	1,777		1,777	5,716
Other Expenditure				
Musical Director and Accom	5,714	11,363	17,076	18,811
Rent	578	300	878	3,445
Insurance / PRS	265		1,726	4,034
Virtual Choir Project		1,200	1,200	
Music Purchases		2,025	2,025	3,045
Misc				
Social				7,442
Tour		975	975	1,111
IT		259	259	
Other eg GA Trifs, donations				2,720
Misc	1,333		1,333	3,292
Storage		4,128	4,128	1,051
Total Expenditure	9,666	21,710	31,376	50,667
Total Net in Year	-3,223	-300	-3,524	4,867

Year end				
Current account	8,803		23,010	26,398
Deposit account	6,660		6,660	6,658
Petty cash	2		2	152
Paypal	14		14	0
Total	15,479	14,207	29,686	33,209

NOTES

Gift Aid for 2020-1, claimed in year but received after closure of year's accounts. Amount claimed and received in August 2021 EC £ 996.50 and NES £ 5,573.46.
EDCS also has the asset of concert staging – acquired 10/4/13 for £8,802
NES also has the asset of a keyboard acquired on 28 July 2015 For £1,009

Initialed for the purpose of
identification

[Handwritten signature]

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