



Egham & District Choral Society

registered charity number 277588
www.edcs.org.uk



Chairman's report 2021/2022
Registered charity 277588
Egham & District Choral Society

With the ending of the Covid restrictions in the latter part of our season, both choirs started to return to their normal pattern of rehearsals and concerts. However there was still a reluctance amongst both singers and members of the public to congregate in large numbers. Consequently a full return to full pre-pandemic levels of activity will only be seen during the next twelve months. Despite this both choirs have held some concerts as well as offering training opportunities for would-be singers.

Thanks to careful planning and budgetary control the finances of both choirs, as shown in the Consolidated Accounts, show a healthy balance. Consequently Egham and District Choral Society can look forward to continuing their charitable aims of educating people in the physical and mental benefits of choral singing.

David Young
Chairman
November 8th 2022

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 2022 (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', with a long horizontal line extending to the right.

Jimmy Daboo FCA

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

15 March 2023

Egham & District Choral Society Receipts and Payments Account - For the year ended 31st July 2022

	Egham Choral 31/07/2022 £	NES 31/07/2022 £	EDCS 31/07/2022 £	EDCS 31/07/2021 £
Income/ Receipts				
From voluntary sources				
Subs	6,294	23,555	29,849	21,186
Gift Aid	2,312	9,754	12,066	
Donations received		3,160	3,160	3,497
Other	1,122	-	1,122	276
From Charitable Events				
Concerts	3,248	2,486	5,732	-
Other Income				
Miscellaneous				
Grants, legacies, fundraising	2,520	-	2,520	-
Social	2,511	2,742	5,253	-
Tour		550	550	975
Storage contribution from EC		360	-	
Other	662	499	1,161	1,949
Total Receipts	18,667	43,106	61,413	27,652
Payments / Expenditure				
Charitable Events Direct Expenditure				
Concerts	8,158	3,520	11,678	1,777
Virtual Choir Project		300	300	1,200
Music Costs		3,163	3,163	2,025
Other Expenditure				
Music Director & Accomp	7,235	12,330	19,565	17,076
Rent	1,028	2,478	3,506	878
Storage		4,080	4,080	4,128
Insurance/ PRS	118	394	512	1,726
Charitable Donations		142	142	
Miscellaneous				
Social	2,239	2,802	5,041	-
Tour		1,680	1,680	975
Folders/ Ties/ Polos		-	-	259
IT	350	479	829	-
Audit		60	60	-
Other	1,111	596	1,349	1,333
Total Expenditure	20,239	32,026	51,905	31,376
Net Movements	- 1,572	11,080	9,508	- 3,524
Total bank balance b/wd 01/08/21	15,479	14,207	29,686	33,209
	13,907	25,287	39,194	26,686
Bank				
Current account Balance @31/07/2022	7,225	25,287	32,512	23,010
Deposit account balance @31/07/2022	6,677		6,677	6,660
Petty cash	2		2	2
Paypal	3		3	14
	13,907	25,287	39,194	29,686

* Small differences may occur due to rounding from whole pence to pounds

Notes

Gift Aid for two years is included in this year's accounts (For the year 20/21 EC £966.50, NES £5,573.46; for the year 21/22 EC £1315.12 NES £4,180.40)

EDCS has the joint asset of staging (acquired 10/04/13) for £8,802

NES has a keyboard (acquired 28/07/15) for £1,009

NES has additional staging (acquired Jan 2020) for £1,051

*Initialed for the purposes of
identification only.*

