

Chairman's report 2023/2024  
Registered charity 277588  
Egham & District Choral Society

The two constituent choirs of Egham and District Choral Society have again had a very good season. During 2023/2024 both choirs have benefited from very strong leadership and administrative procedures which have enabled them to fulfil the charitable purposes of the charity.

Both musically and financially the year has been successful and with a healthy balance sheet administered by an excellent management team, we look forward to continue entertaining, training and educating as per the terms of our constitution.

David Young  
Chairman  
December 16th 2024

**Egham & District Choral Society Receipts and Payments Account - For the year ended 31st July 2024**

	EC 31/07/2024 £	NES 31/07/2024 £	EDCS 31/07/2024 £	EDCS 31/07/2023 £
<b>Income/ Receipts</b>				
<b>From voluntary sources</b>				
Subs	10,947	23,170	34,117	29,730
Gift Aid	1,939	3,363	5,302	-
Donations received	1,646	-	1,646	1,554
<b>From Charitable Events</b>				
Concerts	5,011	6,501	11,512	15,175
<b>Other Income</b>				
Miscellaneous				
Grants, legacies, fundraising	200	1,030	1,230	11,660
Social	571	3,112	3,683	6,804
Tour		21,903	21,903	9,760
Other	887	1,994	2,881	2,634
<b>Total Receipts</b>	<b>21,201</b>	<b>61,073</b>	<b>82,274</b>	<b>77,317</b>
<b>Payments / Expenditure</b>				
<b>Charitable Events Direct Expenditure</b>				
Concerts	7,441	7,756	15,197	15,982
Music Costs	2,771	3,545	6,316	4,757
<b>Other Expenditure</b>				
Music Director & Accomp	8,980	13,361	22,341	20,261
Rent	361	3,930	4,291	5,339
Storage	860	3,440	4,300	4,080
Insurance/ PRS	295	611	906	753
Charitable Donations	-	1,821	1,821	2,417
<b>Miscellaneous</b>				
Social	451	3,001	3,452	6,403
Tour	-	21,962	21,962	9,749
IT	420	168	588	1,609
Other	859	316	1,175	2,250
<b>Total Expenditure</b>	<b>22,438</b>	<b>59,911</b>	<b>82,349</b>	<b>73,600</b>
<b>Net Movements</b>	<b>- 1,237</b>	<b>1,162</b>	<b>- 75</b>	<b>3,717</b>
<b>Total bank balance b/wd 1/08/23</b>	<b>25,382</b>	<b>17,528</b>	<b>42,910</b>	<b>39,193</b>
<b>Net Assets</b>	<b>24,145</b>	<b>18,690</b>	<b>42,835</b>	<b>42,910</b>
<b>Bank balances 31/07/24</b>				
Current account	16,911	7,680	24,591	34,160
Deposit account	7,231	11,010	18,241	6,874
Petty Cash	-	-	-	1,873
Paypal	3		3	3
	<b>24,145</b>	<b>18,690</b>	<b>42,835</b>	<b>42,910</b>

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

**Notes:** Gift Aid of £5,954 relating to 2023-24 was received in August 2024

EDCS has the joint asset of staging (acquired 04/13) for £8,802; NES has additional staging (acquired 01/20) for £1,051

NES has IT equipment (camera, microphone & laptop) costing £1,068 (09/23)

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

*Intended for the purpose  
of identification only*

*JO*

21/11/2024

## **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 2024 (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.

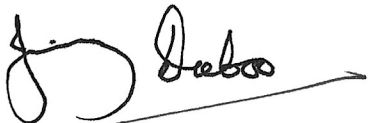
### **Independent examiner's statement**

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.



*Jimmy Daboo FCA*

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

21 November 2024