



Egham & District Choral Society



registered charity number 277588
www.edcs.org.uk



Chairman's report 2024/2025
Registered charity 277588
Egham & District Choral Society

Egham Choral and New Egham Singers, the constituent choirs of Egham and District Choral Society, have enjoyed a very good season. During 2024/2025 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
28th November 2025

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 2025 (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

26 November 2025

Egham & District Choral Society Receipts and Payments Account - For the year ended 31st July 2025

	EC 31/07/2025 £	NES 31/07/2025 £	EDCS 31/07/2025 £	EDCS 31/07/2024 £
Income/ Receipts				
From voluntary sources				
Subs	11,546	24,655	36,201	34,117
Gift Aid	5,058	7,715	12,773	5,302
Donations received	1,428	1,010	2,438	1,646
		-		
From Charitable Events				
Concerts	5,319	6,869	12,188	11,512
Other Income				
Grants, legacies, fundraising	123	1,543	1,666	1,230
Social	832	3,017	3,849	3,683
Tour		10,785	10,785	21,903
Bank interest received	338	196	534	368
Other	638	413	1,051	2,513
Total Receipts	25,282	56,203	81,485	82,274
Payments / Expenditure				
Charitable Events Direct Expenditure				
Concerts	6,086	7,305	13,391	15,197
Music Costs	1,536	3,654	5,190	6,316
Other Expenditure				
Music Director & Accomp	8,643	14,038	22,681	22,341
Rent	2,404	4,325	6,729	4,291
Storage	230	523	753	4,300
Insurance/ PRS	396	628	1,024	906
Charitable Donations	377	1,817	2,194	1,821
Miscellaneous				
Social	1,105	2,270	3,375	3,452
Tour	-	11,221	11,221	21,962
IT	420	156	576	588
Other	1,677	1,919	3,596	1,175
Total Expenditure	22,874	47,856	70,730	82,349
Net Movements	2,408	8,347	10,755	- 75
Total bank balance b/wd 1/08/24	24,145	18,690	42,835	42,910
Net Assets	26,553	27,037	53,590	42,835
Current Accounts	18,981	4,871	23,852	24,591
Deposit Accounts	7,569	22,106	29,675	18,241
Cash	-	60	60	-
Paypal	3	-	3	3
	26,553	27,037	53,590	42,835

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

Notes:

Gift Aid includes £5,955 (subs 23-24) as well as £6,818 (subs 24-25)

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

NES bought seating costing £1,382 during the year 24/25

NES has IT equipment costing £1,068 (09/23) & a keyboard costing £1,009 (2015)

*Initialed for the purpose of
- identification only*

JD

26/11/2025