

Ipswich Choral Society

Charity registered number: 278866

Annual Report 2022-23

Charity purpose.

Choral singing.

Meeting that purpose during the year.

The following concerts have been given during the year:

- Blythborough Church - Bach - St John's Passion
- St Margarets Ipswich - mixed
- Ipswich School - Faure and Rutter Requiems
- Ely Cathedral - Tchaikovsky Liturgy of St John Chrysostom

Funds were raised at the Ely concert in aid of Ukraine

Linda Scott

Treasurer

14 December 2023

IPSWICH CHORAL SOCIETY

Statement of financial affairs for year ending 28th February 2023

2021-22	RECEIPTS	2022-23	2021-22	PAYMENTS
8,560.00	Members subscription	12,570.00	3,007.51	Hall hire
	Gift aid	2,680.76	5,183.00	Conductor
1,426.78	Ticket sales	9,599.61		Accompanist
	Programme sales	175.00	426.00	Music
	Music sales	125.00	1,700.00	Musicians
	Participation money	395.00	324.80	Printing
30.00	Programme advertisements	80.00		Performing rights
0.00	Concert misc income	1,515.00		Concert misc expenses
950.34	Fund raising	3,148.29		Fund raising expenses
50.00	Friends, patrons & sponsorship	50.00	160.00	Fees
556.00	Gifts and donations	132.00	95.00	Insurance
34.54	Amazon commission	53.82	435.91	Office overheads
31.63	Investment income	24.95	14.59	Gifts
			75.99	Misc expenses
	Charity fund raising	1,366.89		Charity donations
11,639.29	Total operating receipts	31,916.32	11,422.80	Total operating payments
	Non operating receipts	0.00		Non operating payments
11,639.29	Total receipts	31,916.32	11,422.80	Total payments
0.00	Operating loss in year		216.49	Operating gain in year
11,639.29	Receipts plus losses	31,916.32	11,639.29	Payments plus gains

STATEMENT OF ASSETS & LIABILITIES

Monetary assets

Balance @ 28/02/2022

Current account	14,063.91
Deposit account	49,901.49
Cash In Hand	385.16

Total assets 64,350.56

Accumulated funds

Balance brought forward	64,134.07
Op. gain for the year	216.49

Balance carried forward 64,350.56

Monetary assets

Balance @ 28/02/2023

Current account	
Deposit account	
Cash In Hand	

Total assets

Accumulated funds

Balance brought forward	
Op. gain for the year	

Balance carried forward

The above statement represents fairly the financial position of the charity at 28/02/2023 and reflects receipts & payments together with assets and liabilities

L J Scott (Treasurer).....24 March 2023

2022-23

8,524.85	
6,222.00	0
2,421.00	
717.70	
9,179.00	
592.20	
39.32	
1,907.83	
484.99	
491.00	
46.00	
476.87	
0.00	
400.00	

31,502.76

0.00

31,502.76

413.56

31,916.32

4,612.04
60,026.44
125.64

64,764.12

64,350.56
413.56

64,764.12



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PSWICH CHORAL SOCIETY

On accounts for the year
ended

28/02/23

Charity no
(if any)

278866

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 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

~~The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention ~~(other than that disclosed below *)~~ in connection with
the examination which gives me cause to believe that in, any material
respect,:

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02/05/23

Name:

Ian Kennedy

Relevant professional
qualification(s) or body
(if any):

Address:

38 PRINCE OF WALES RD

GREAT TOTHAM

MALDON CM9 8PX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Set out on pages

On accounts for the year ended

responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act).

I report in respect of my examination of the charity's accounts for the year ended 31st March 2018 and in carrying out my examination I have followed all the applicable Directives given by the Charity Commission under section 44(1)(c) of the Act.

Independent - The charity's gross income exceeded £250,000 and I am qualified to undertake the examination as being a member of a recognised professional body of accountants.

I have completed my examination. I confirm that no material matters have come to my attention which require me to state in my report that in any material respect:

- the accounting records were not kept in accordance with section 180 of the Act or
- the accounts did not agree with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no comments and have taken scores as set out in the section with the examination to which attention should be drawn in this report in order to ensure a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signature: [Signature]

Name: [Name]

Qualification(s) or body (if any): [Qualification(s) or body (if any)]