

ROMSEY CHORAL SOCIETY

England & Wales · Charity number 282827

Details

Status Registered

Legal form Other

Registered 1981-09-23

Register [View on the Charity Commission register](#)

Contact

Address Rosebank
Rudd Lane
Upper Timsbury
Romsey
SO51 0NU

Phone 07887688443

Email chairman@romseychoral.org.uk

Website www.romseychoral.org.uk

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF CHORAL MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CHORAL CONCERTS AND RECITALS AND BY SUCH OTHER WAYS AS THE SOCIETY THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: To promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects by the presentation of public choral concerts and recitals and by such other ways as the Society through its committee shall determine from time to time.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£37,174	£38,858	-	-
2024-08-31	£31,086	£32,123	-	-
2023-08-31	£31,934	£28,920	-	-
2022-08-31	£25,790	£25,930	-	-
2021-08-31	£10,413	£15,352	-	-

Trustees

Name	Role	Appointed
Christine Dyne		2023-10-24
Claire Wickens		2018-11-28
Clare Hogger		2022-10-18
Dr Sonia Helen Barros D'Sa		2023-10-24
Gillian Ann Bullen		2025-07-02
Hilary Mitchell		2019-10-29
Jane Bull		2019-10-29
Julia Loescher		2018-10-16
Roger Hopper		2025-10-21
Sarah Andrews		2016-10-16
Stephen Francis Williams		2025-10-21

ROMSEY CHORAL SOCIETY

England & Wales - Charity number 282827

Accounts

Romsey Choral Society

Report and Financial Statements

Year ended 31 August 2025

Charity number 282827

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Legal and Administrative information

Trustees

Mrs S. Andrews

Mr J. Bailes

Dr S. Barros D'Sa

Mrs J. Bull

Mrs G Bullen

Mrs C. Dyne

Mrs C. Hogger

Mrs J. Loescher (Treasurer)

Mrs H. Mitchell (Secretary)

Mrs C. Sprott (Chairman)

Miss C. Wickens

Principal Office

C/o

Rosebank, Rudd Lane

Upper Timsbury

Romsey SO51 0NU

Independent examiner

Mrs L Purkess

Bankers

CafBank Ltd., PO Box 289, West Malling, Kent, ME19 4TA

Trustees' Report for the year ended 31 August 2025

The trustees present their report for the year ended 31 August 2025.

Objects of the charity

The charity's object is to promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects.

Review of Activities

In November we held our Rossini concert in Romsey Abbey. Christmas carols were held in the Chandlers Ford Methodist church. In January 2025 we held a workshop for the Handel's Saul to include non-members. In a change from our usual March Concert, we performed the Handel's Saul in Romsey Abbey with the Monteverdi String Orchestra, using a donation by a current choir member and a grant from Choral Ficus. Soloists were mostly taken from Music schools, and as such grants were received from the Josephine Baker Trust for which we are grateful. In July we returned to the church of St Cross, Winchester for our Renaissance Masterpieces concert. To round off the season, the choir hosted a social night with quiz in July.

Trustees

The charity is managed by trustees. The trustees who served during the year are:

Mrs S. Andrews

Mr J. Bailes

Dr S. Barros D'Sa

Mrs J. Bull

Mrs G. Bullen (Minutes Secretary) appointed 2 July 2025

Mrs C. Chatters (Minutes Secretary) resigned 2 July 2025

Mrs C. Dyne

Mrs C. Hogger

Mrs J. Loescher (Treasurer)

Mrs H. Mitchell (Secretary)

Mrs C. Spratt (Chairman)

Miss C. Wickens

Public Benefit

The charity operates for the benefit of the public by the presentation of public choral concerts and recitals and by such other ways as the Society through its committee shall determine from time to time.

Financial review

The financial activities are detailed in the Statement of Financial Activities on page 4. Incoming resources for the year were £37,174 (2024 - £31,086) and resources expended were £38,858 (2024 - £32,123), giving net outgoing resources for the year of £1,684 (2024 - £1,037). At 31 August 2025 the reserves of £24,764 (2024 - £26,448) meet the reserves policy criterion of maintaining at least £13,000 in funds, which will allow the choir to manage concert cashflow and to ensure that the choir can cover its legal liabilities at any point during the year.

Signed on behalf of the trustees on 07 October 2025 by

Mrs C Spratt

Chairman

Independent Examiner's Report to the Trustees

I report on the financial statements of Romsey Choral Society (registered charity number 282827) for the year ended 31 August 2025, which are set out on pages 4 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Linda Purkess ACA
1 Fairway Gardens
Rownhams
Southampton
SO16 8JJ

Date: 10 October 2025

ROMSEY CHORAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted General Fund £	Unrestricted Designated Fund £	2025 Total £	2024 Total £
Incoming Resources					
Activities for generating funds	2	36,589	-	36,589	30,476
Income from investments - bank interest		585	-	585	610
Total incoming resources		<u>37,174</u>	<u>-</u>	<u>37,174</u>	<u>31,086</u>
Direct charitable expenditure	3	38,162	-	38,162	31,274
Other expenditure	4	696	-	696	849
Total resources expended		<u>38,858</u>	<u>-</u>	<u>38,858</u>	<u>32,123</u>
Net (outgoing) resources for the year		(1,684)	-	(1,684)	(1,037)
Net transfers between funds		-	-	-	-
Net movements in funds		<u>(1,684)</u>	<u>-</u>	<u>(1,684)</u>	<u>(1,037)</u>
Balances brought forward		26,448	-	26,448	27,485
Balances carried forward		<u>24,764</u>	<u>-</u>	<u>24,764</u>	<u>26,448</u>

There were no recognised gains or losses other than the net movements of funds shown above.

The notes on pages 6 - 7 form part of these financial statements.

ROMSEY CHORAL SOCIETY**BALANCE SHEET AS AT 31 AUGUST 2025**

	Unrestricted General Fund £	Unrestricted Designated Fund £	2025 Total £	2024 Total £
CURRENT ASSETS				
<i>Debtors:</i>				
Prepayments & Accrued income	671	-	671	191
	<u>671</u>	<u>-</u>	<u>671</u>	<u>191</u>
<i>Cash and Bank balances:</i>				
CAF Cash Account	1,365	-	1,365	966
CAF Gold Account	23,629	-	23,629	26,039
	<u>24,994</u>	<u>-</u>	<u>24,994</u>	<u>27,005</u>
TOTAL CURRENT ASSETS	25,665	-	25,665	27,196
<i>Creditors: amounts falling due within one year:</i>				
Deferred Income	(515)	-	(515)	(350)
Accruals	(386)	-	(386)	(398)
NET ASSETS	<u>24,764</u>	<u>-</u>	<u>24,764</u>	<u>26,448</u>
FUNDS				
Unrestricted General Fund	24,764	-	24,764	26,448
Unrestricted Designated Fund	-	-	-	-
	<u>24,764</u>	<u>-</u>	<u>24,764</u>	<u>26,448</u>

The notes on pages 6 - 7 form part of these financial statements.

The financial statements were approved by the trustees on 7 October 2025

and were signed on their behalf by Christine Sprott (Chairman) and Julia Loescher (Treasurer)

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on an accruals basis. They include all transactions, assets and liabilities for which the charity is responsible.

Items have been recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. The trustees had designated some monies in 2023 for a concert which was held in 2024 in memory of David St John. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets this criteria is charged to the fund together with a fair allocation of management and support costs. At the current time the charity does not have any restricted funds.

c) Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to the income and all conditions for receipt are met, and the trustees are reasonably certain that the income will be received and that the value can be reliably measured.

d) Resources expended

Resources expended are accounted for on an accruals basis and are accounted for gross.

2 Incoming resources from operating activities for generating funds

	£	£	£	£
	2025	2025	2024	2024
	Unrestricted	Restricted	Unrestricted	Restricted
Concert Income including financial support	14,988	-	12,804	-
Performing rights refund prior year	-	-	-	-
Subscriptions	13,225	-	12,395	-
Workshop	1,210	-	514	-
Tax recoverable under gift aid	2,519	-	2,300	-
Fund raising income including donations	3,154	-	845	-
Music hire / tapes	1,493	-	1,618	-
	<u>36,589</u>	<u>-</u>	<u>30,476</u>	<u>-</u>

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

3 Resources expended on direct charitable activities

	£	£	£	£
	2025	2025	2024	2024
	Unrestricted	Restricted	Unrestricted	Restricted
Concert expenses	23,471	-	18,704	-
Prior Year Concert adj	-	-	22	-
Rehearsal Fees (Conductor)	5,515	-	5,658	-
Rehearsal Fees (Accompanist)	3,600	-	3,640	-
Worskhop	952	-	86	-
Music hire / tapes	1,396	-	1,752	-
Music Purchase	1,029	-	22	-
Rehearsal Fees (Church Hire)	1,295	-	1,290	-
Fund raising costs	904	-	100	-
	38,162	-	31,274	-

4 Other Expenditure

	£	£	£	£
	2025	2025	2024	2024
	Unrestricted	Restricted	Unrestricted	Restricted
National Federation of Music Societies	566	-	543	-
Stationery and postage	28	-	39	-
Sundry	14	-	8	-
Website	-	-	193	-
Bank Charges	88	-	66	-
	696	-	849	-

5 Staff Costs

The charity does not employ any staff.

Romsey Choral Society is a charity managed by trustees. No trustee or any person connected with them has been paid or is payable remuneration or other benefits from the funds of the Charity (other than being reimbursed costs properly incurred).

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

CONCERT FINANCES FOR THE YEAR ENDED 31 AUGUST 2025

INCOMING RESOURCES

	Nov 2024 Rossini	Dec 2024	Mar 2025	July 2025	PYA	Total
	£	£	£	£	£	£
Ticket Sales	3,338	970	4,339	1,440	-	10,087
Grants / Donations	660	-	2,330	-	-	2,990
Programme sales	204	-	273	94	-	571
Advertising income	170	-	480	375	-	1,025
Catering/drinks/donations	169	-	146	-	-	315
	<u>4,541</u>	<u>970</u>	<u>7,568</u>	<u>1,909</u>	<u>-</u>	<u>14,988</u>

RESOURCES EXPENDED

Orchestra/organist (gross cost)	-	-	9,538	-	-	9,538
Hire of Organ/Piano	780	-	-	-	-	780
Soloists	1,520	-	2,226	200	-	3,946
Conductor	650	650	650	650	-	2,600
Accompanist	750	300	300	350	-	1,700
Other	90	-	-	100	-	190
Venue Hire	1,060	332	1,060	670	-	3,122
Music in Romsey	140	-	140	-	-	280
Programmes	211	18	239	168	-	636
Advertising	50	44	50	50	-	194
Conductor/soloists gifts	-	13	56	15	-	84
Performing Rights Society fee	130	-	169	56	(29)	326
Catering/Drinks/raffle	28	-	47	-	-	75
Total	<u>5,409</u>	<u>1,357</u>	<u>14,475</u>	<u>2,259</u>	<u>(29)</u>	<u>23,471</u>
(SHORTFALL)/SURPLUS	<u>(868)</u>	<u>(387)</u>	<u>(6,907)</u>	<u>(350)</u>	<u>29</u>	<u>(8,483)</u>

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

FUND RAISING FOR THE YEAR ENDED 31 AUGUST 2025

	2025			2024		
	INCOME	COSTS	NET	INCOME	COSTS	NET
	£	£	£	£	£	£
Weddings and Funerals	1,600	(30)	1,570	400	-	400
Carol Singing	200	-	200	-	-	-
Sales of Clothing & Produce	390	(14)	376	-	-	-
Donations	60	-	60	180	(50)	130
Choir Social	904	(660)	244	265	(50)	215
Workshop 2024	-	(200)	(200)	-	-	-
	3,154	(904)	2,250	845	(100)	745
Workshop	1,210	(952)	258	514	(86)	428

ROMSEY CHORAL SOCIETY

England & Wales - Charity number 282827

Accounts

Romsey Choral Society

Report and Financial Statements

Year ended 31 August 2024

Charity number 282827

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Legal and Administrative information

Trustees

Mrs S. Andrews

Mr J. Bailes

Dr S. Barros D'Sa

Mrs J. Bull

Mrs C. Chatters

Mrs C. Dyne

Mrs C. Hogger

Mrs J. Loescher (Treasurer)

Mrs H. Mitchell (Secretary)

Mrs C. Sprott (Chairman)

Miss C. Wickens

Principal Office

C/o

Rosebank, Rudd Lane

Upper Timsbury

Romsey SO51 0NU

Independent examiner

Mrs L Purkess

Bankers

CafBank Ltd., PO Box 289, West Malling, Kent, ME19 4TA

Trustees' Report for the year ended 31 August 2024

The trustees present their report for the year ended 31 August 2024.

Objects of the charity

The charity's object is to promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects.

Review of Activities

In November we held our remembrance themed concert in Romsey Abbey. Christmas carols were held in the Chandlers Ford Methodist church. In January 2024 we held a workshop for the St John Passion to include non-members. In a change from our usual March Concert, we performed the St John Passion in Romsey Abbey with the Monteverdi String Orchestra, using the legacy donation that we received in 2023 from a former choir member. Soloists were taken from Music schools, and as such grants were received from the Josephine Baker Trust for which we are grateful. In July we returned to the church of St Cross, Winchester for our Shakespeare themed musical extravaganza. To round off the season, the choir hosted a social night with quiz in July.

Trustees

The charity is managed by trustees. The trustees who served during the year are:

Mrs S. Andrews

Mr J. Bailes

Dr S. Barros D'Sa (appointed 24 October 2024)

Mrs J. Bull

Mrs C. Chatters (Minutes Secretary)

Mrs C. Dyne (appointed 24 October 2024)

Mrs C. Hogger

Mrs J. Loescher (Treasurer)

Mrs H. Mitchell (Secretary)

Mrs C. Sprott (Chairman)

Miss C. Wickens

Public Benefit

The charity operates for the benefit of the public by the presentation of public choral concerts and recitals and by such other ways as the Society through its committee shall determine from time to time.

Financial review

The financial activities are detailed in the Statement of Financial Activities on page 4. Incoming resources for the year were £31,086 (2023 - £31,934) and resources expended were £32,123 (2023 - £28,920), giving net outgoing resources for the year of £1,037 (2023 – net incoming resources of £3,014). During the year, the committee reviewed the charity's policy on reserves. The revised policy is to maintain funds of at least £13,000 which will allow the choir to manage concert cash flow and to ensure that the choir can cover its legal liabilities at any point during the year. At 31 August 2024 the reserves of £26,448 (2023 - £27,485) meet this criterion.

Signed on behalf of the trustees on 11 September 2024 by

Mrs C Sprott

Chairman

Independent Examiner's Report to the Trustees

I report on the financial statements of Romsey Choral Society (registered charity number 282827) for the year ended 31 August 2024, which are set out on pages 4 to 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Linda Purkess ACA
1 Fairway Gardens
Rownhams
Southampton
SO16 8JJ

Date: 4 October 2024

ROMSEY CHORAL SOCIETY**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024**

	Note	Unrestricted General Fund £	Unrestricted Designated Fund £	2024 Total £	2023 Total £
Incoming Resources					
Activities for generating funds	2	30,476	-	30,476	26,707
Income from investments - bank interest		610	-	610	227
Legacies		-	-	-	5,000
Total incoming resources		31,086	-	31,086	31,934
Direct charitable expenditure	3	31,274	-	31,274	28,176
Other expenditure	4	849	-	849	744
Total resources expended		32,123	-	32,123	28,920
Net (outgoing)/incoming resources for the year		(1,037)	-	(1,037)	3,014
Net transfers between funds		5,000	(5,000)	-	-
Net movements in funds		3,963	(5,000)	(1,037)	3,014
Balances brought forward		22,485	5,000	27,485	24,471
Balances carried forward		26,448	-	26,448	27,485

There were no recognised gains or losses other than the net movements of funds shown above.

The notes on pages 6 - 7 form part of these financial statements.

ROMSEY CHORAL SOCIETY**BALANCE SHEET AS AT 31 AUGUST 2024**

	Unrestricted General Fund £	Unrestricted Designated Fund £	2024 Total £	2023 Total £
CURRENT ASSETS				
<i>Debtors:</i>				
Bar Stocks	-	-	-	-
Prepayments & Accrued income	191	-	191	52
	<u>191</u>	<u>-</u>	<u>191</u>	<u>52</u>
<i>Cash and Bank balances:</i>				
CAF Cash Account	966	-	966	3,832
CAF Gold Account	26,039	-	26,039	24,146
	<u>27,005</u>	<u>-</u>	<u>27,005</u>	<u>27,978</u>
TOTAL CURRENT ASSETS	27,196	-	27,196	28,030
<i>Creditors: amounts falling due within one year:</i>				
Deferred Income	(350)	-	(350)	(455)
Accruals	(398)	-	(398)	(90)
NET ASSETS	<u><u>26,448</u></u>	<u><u>-</u></u>	<u><u>26,448</u></u>	<u><u>27,485</u></u>
FUNDS				
Unrestricted General Fund	26,448	-	26,448	22,485
Unrestricted Designated Fund	-	-	-	5,000
	<u>26,448</u>	<u>-</u>	<u>26,448</u>	<u>27,485</u>

The notes on pages 6 - 7 form part of these financial statements.

The financial statements were approved by the trustees on 11 September 2024

and were signed on their behalf by Christine Sprott (Chairman) and Julia Loescher (Treasurer)

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on an accruals basis. They include all transactions, assets and liabilities for which the charity is responsible.

Items have been recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. The trustees had designated some monies in 2023 for a concert which was held in 2024 in memory of David St John. Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets this criteria is charged to the fund together with a fair allocation of management and support costs. At the current time the charity does not have any restricted funds.

c) Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to the income and all conditions for receipt are met, and the trustees are reasonably certain that the income will be received and that the value can be reliably measured.

d) Resources expended

Resources expended are accounted for on an accruals basis and are accounted for gross.

2 Incoming resources from operating activities for generating funds

	£	£	£	£
	2024	2024	2023	2023
	Unrestricted	Restricted	Unrestricted	Restricted
Concert Income including financial support	12,804	-	11,028	-
Performing rights refund prior year	-	-	246	-
Subscriptions	12,395	-	11,985	-
Workshop	514	-	-	-
Tax recoverable under gift aid	2,300	-	2,381	-
Fund raising income including donations	845	-	175	-
Music hire / tapes	1,618	-	892	-
	<u>30,476</u>	<u>-</u>	<u>26,707</u>	<u>-</u>

ROMSEY CHORAL SOCIETY**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED****3 Resources expended on direct charitable activities**

	£	£	£	£
	2024	2024	2023	2023
	Unrestricted	Restricted	Unrestricted	Restricted
Concert expenses	18,704	-	18,140	-
Prior Year Concert adj	22	-	(256)	-
Rehearsal Fees (Conductor)	5,658	-	5,320	-
Rehearsal Fees (Accompanist)	3,640	-	2,925	-
Worskhop	86	-	-	-
Music hire / tapes	1,752	-	864	-
Music Purchase	22	-	5	-
Rehearsal Fees (Church Hire)	1,290	-	1,178	-
Fund raising costs	100	-	-	-
	31,274	-	28,176	-

4 Other Expenditure

	£	£	£	£
	2024	2024	2023	2023
	Unrestricted	Restricted	Unrestricted	Restricted
National Federation of Music Societies	543	-	418	-
General Advertising	-	-	25	-
Stationery and postage	39	-	21	-
Sundry	8	-	202	-
Website	193	-	-	-
Bank Charges	66	-	78	-
	849	-	744	-

5 Staff Costs

The charity does not employ any staff.

Romsey Choral Society is a charity managed by trustees. No trustee or any person connected with them has been paid or is payable remuneration or other benefits from the funds of the Charity (other than being reimbursed costs properly incurred).

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

CONCERT FINANCES FOR THE YEAR ENDED 31 AUGUST 2024

INCOMING RESOURCES

	Nov 2023	Dec 2023	Mar 2024	July 2024	Total
	£	£	£	£	£
Ticket Sales	3,146	956	4,875	1,740	10,717
Grants	-	-	825	-	825
Programme sales	172	-	313	135	620
Advertising income	135	-	205	170	510
Catering/drinks/donations	22	-	110	-	132
	<u>3,475</u>	<u>956</u>	<u>6,328</u>	<u>2,045</u>	<u>12,804</u>

RESOURCES EXPENDED

Orchestra/organist (gross cost)	550	300	6,030	-	6,880
Hire of Organ/Piano	-	-	425	-	425
Soloists	396	350	2,394	-	3,140
Conductor	600	600	650	650	2,500
Accompanist	-	-	-	350	350
Other	-	-	300	230	530
Venue Hire	940	388	1,060	670	3,058
Music in Romsey	140	-	140	-	280
Programmes	168	16	356	168	708
Advertising	50	42	55	46	193
Conductor/soloists gifts	38	17	-	19	74
Performing Rights Society fee	123	-	190	68	381
Catering/Drinks/raffle	32	24	129	-	185
Total	<u>3,037</u>	<u>1,737</u>	<u>11,729</u>	<u>2,201</u>	<u>18,704</u>
SURPLUS/(SHORTFALL)	<u>438</u>	<u>(781)</u>	<u>(5,401)</u>	<u>(156)</u>	<u>(5,900)</u>

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

FUND RAISING FOR THE YEAR ENDED 31 AUGUST 2024

	2024			2023		
	INCOME	COSTS	NET	INCOME	COSTS	NET
	£	£	£	£	£	£
Weddings and Funerals	400	-	400	-	-	-
Sales of Clothing & Produce	-	-	-	10	-	10
David St John - Music sales	-	-	-	85	-	85
Donations	180	(50)	130	80	-	80
Quiz night - Raffle	265	(50)	215	-	-	-
	845	(100)	745	175	-	175

ROMSEY CHORAL SOCIETY

England & Wales - Charity number 282827

Accounts

Romsey Choral Society Registered Charity 282827

Romsey Choral Society

Report and Financial Statements

Year ended 31 August 2023

Charity number 282827

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Legal and Administrative information

Trustees

Mrs S. Andrews (Membership Secretary)

Mrs J. Loescher (Treasurer)

Mr J. Bailes

Mrs C. Sprott (Chairman)

Mrs C. Chatters

Mrs J. Bull

Mrs H. Mitchell (Secretary)

Miss C. Wickens

Mrs C Hogger

Principal Office

C/o

Rosebank, Rudd Lane

Upper Timsbury

Romsey SO51 0NU

Independent examiner

Mrs L Purkess

Bankers

CafBank Ltd., PO Box 289, West Malling, Kent, ME19 4TA

Trustees' Report for the year ended 31 August 2023

The trustees present their report for the year ended 31 August 2023.

Objects of the charity

The charity's object is to promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects.

Review of Activities

Our Remembrance concert took place in Romsey Abbey in November, using players from the Chameleon Arts Orchestra and four professional soloists. We performed an afternoon Christmas Carol concert in Chandler's Ford Methodist Church in December and also took part in a Carol concert in Romsey Abbey in aid of the Honeypot Children's Charity. Our Spring concert took place in St Cross Church in Winchester, using a professional violinist and soloists from the choir. In July, our season culminated with a joint concert in Romsey Abbey, with the City of Southampton Orchestra. No grants have been received this year as the choir's finances were in good order. The trustees are grateful to the estate of David St John, a former member of the choir, for a legacy of £5,000 received during the year. This is being put towards the orchestral costs for our March 2024 concert St John's Passion in Romsey Abbey in his memory.

Trustees

The charity is managed by trustees. The trustees who served during the year are:

Mrs S. Andrews (Membership Secretary)

Mr J. Bailes

Mrs C. Chatters (Minutes Secretary)

Mrs J. Loescher (Treasurer)

Mrs C. Sprott (Chairperson)

Mrs J. Bull

Mrs H. Mitchell (Secretary)

Miss C. Wickens

Mrs C Hogger (appointed 18 October 2022)

Public Benefit

The charity operates for the benefit of the public by the presentation of public choral concerts and recitals and by such other ways as the Society through its committee shall determine from time to time.

Financial review

The financial activities are detailed in the Statement of Financial Activities on page 4. Incoming resources for the year were £31,934 (2022 - £25,790) and resources expended were £28,920 (2022 - £25,930), giving net incoming resources for the year of £3,014 (2022 – net outgoing resources of £140). The charity's policy on reserves is to maintain funds of at least £6,000 in order to facilitate concert cash flow, as fees to orchestras and soloists are payable in advance of concert receipts. At the balance sheet date the reserves of £27,485 (2022 - £24,471) meet this criterion.

Signed on behalf of the trustees on 19 September 2022 by

Mrs C Sprott

Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROMSEY CHORAL SOCIETY

I report to the trustees on my examination of the financial statements of the Romsey Choral Society for the year ended 31 August 2023, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

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 charity as required by section 130 of the Act; or
- (2) the financial statements do not accord with these records.
- (3) The financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that that the financial statements 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 financial statements to be reached.

Linda Purkess ACA
1 Fairway Gardens
Rownhams
SO16 8JJ

Date: 23/10/23

ROMSEY CHORAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted General Fund £	Unrestricted Designated Fund £	2023 Total £	2022 Total £
Incoming Resources					
Activities for generating funds	2	26,707	-	26,707	25,775
Income from investments - bank interest		227	-	227	15
Legacies		5,000	-	5,000	-
Total incoming resources		31,934	-	31,934	25,790
Total resources expended					
Direct charitable expenditure	3	28,176	-	28,176	25,069
Other expenditure	4	744	-	744	861
Total resources expended		28,920	-	28,920	25,930
Net incoming/(outgoing) resources for the year		3,014	-	3,014	(140)
Net transfers between funds		(5,000)	5,000	-	-
Net movements in funds		(1,986)	5,000	3,014	(140)
Balances brought forward		24,471	-	24,471	24,611
Balances carried forward		22,485	5,000	27,485	24,471

There were no recognised gains or losses other than the net movements of funds shown above.

The notes on pages 6 - 7 form part of these financial statements.

ROMSEY CHORAL SOCIETY

BALANCE SHEET AS AT 31 AUGUST 2023

	Unrestricted General Fund £	Unrestricted Designated Fund £	2023 Total £	2022 Total £
CURRENT ASSETS				
<i>Debtors:</i>				
Bar Stocks	-	-	-	79
Prepayments & Accrued income	52	-	52	-
	<u>52</u>	<u>-</u>	<u>52</u>	<u>79</u>
<i>Cash and Bank balances:</i>				
CAF Cash Account	3,832	-	3,832	2,949
CAF Gold Account	19,146	5,000	24,146	21,550
	<u>22,978</u>	<u>5,000</u>	<u>27,978</u>	<u>24,499</u>
TOTAL CURRENT ASSETS	23,030	5,000	28,030	24,578
<i>Creditors: amounts falling due within one year:</i>				
Deferred Income	(455)	-	(455)	(50)
Accruals	(90)	-	(90)	(57)
NET ASSETS	<u>22,485</u>	<u>5,000</u>	<u>27,485</u>	<u>24,471</u>
FUNDS				
Unrestricted General Fund	22,485	-	22,485	24,471
Unrestricted Designated Fund	-	5,000	5,000	-
	<u>22,485</u>	<u>5,000</u>	<u>27,485</u>	<u>24,471</u>

The notes on pages 6 - 7 form part of these financial statements.

The financial statements were approved by the trustees on 18 September 2023

and were signed on their behalf by Christine Sprott (Chairman) and Julia Loescher (Treasurer)

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on an accruals basis. They include all transactions, assets and liabilities for which the charity is responsible. Items have been recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

b) Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. The trustees have designated some monies for a concert to be held in 2024 in memory of David St John.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets this criteria is charged to the fund together with a fair allocation of management and support costs. At the current time the charity does not have any restricted funds.

c) Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to the income and all conditions for receipt are met, and the trustees are reasonably certain that the income will be received and that the value can be reliably measured.

d) Resources expended

Resources expended are accounted for on an accruals basis and are accounted for gross.

2 Incoming resources from operating activities for generating funds

	£	£	£	£
	2023	2023	2022	2022
	Unrestricted	Restricted	Unrestricted	Restricted
Concert Income including financial support	11,028	-	9,822	-
Performing rights refund prior year	246	-	63	-
Subscriptions	11,985	-	11,545	-
Tax recoverable under gift aid	2,381	-	2,480	-
Fund raising income including donations	175	-	1,255	-
Music hire / tapes	892	-	610	-
	<u>26,707</u>	<u>-</u>	<u>25,775</u>	<u>-</u>

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

3 Resources expended on direct charitable activities

	£	£	£	£
	2023	2023	2022	2022
	Unrestricted	Restricted	Unrestricted	Restricted
Concert expenses	18,140	-	13,825	-
Prior Year Concert adj	(256)	-	-	-
Rehearsal Fees (Conductor)	5,320	-	4,950	-
Rehearsal Fees (Accompanist)	2,925	-	3,475	-
Music hire / tapes	864	-	1,602	-
Music Purchase	5	-	5	-
Rehearsal Fees (Church Hire)	1,178	-	1,105	-
Fund raising costs	-	-	107	-
	28,176	-	25,069	-

4 Other Expenditure

	£	£	£	£
	2023	2023	2022	2022
	Unrestricted	Restricted	Unrestricted	Restricted
National Federation of Music Societies	418	-	502	-
General Advertising	25	-	-	-
Stationery and postage	21	-	22	-
Sundry	202	-	236	-
Bank Charges	78	-	101	-
	744	-	861	-

5 Staff Costs

The charity does not employ any staff.

Romsey Choral Society is a charity managed by trustees. No trustee or any person connected with them has been paid or is payable remuneration or other benefits from the funds of the Charity (other than being reimbursed costs properly incurred).

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

CONCERT FINANCES FOR THE YEAR ENDED AUGUST 2023

INCOMING RESOURCES

	Nov 2022	Dec 2022	Mar 2023	July 2023	Total
	£	£	£	£	£
Ticket Sales	3,042	889	1,935	3,296	9,162
Grants	660	-	-	-	660
Programme sales	169	-	142	198	509
Advertising income	170	-	170	170	510
Catering/drinks/donations	187	-	-	-	187
	<u>4,228</u>	<u>889</u>	<u>2,247</u>	<u>3,664</u>	<u>11,028</u>

RESOURCES EXPENDED

Orchestra/organist (gross cost)	5,090	300	350	235	5,975
Hire of Organ/Piano	475	-	-	-	475
Soloists	1,619	-	300	1,600	3,519
Conductor	600	600	600	600	2,400
Orchestral music	132	-	-	-	132
Accompanist	300	-	325	300	925
Venue Hire	940	314	570	940	2,764
Music in Romsey	140	-	-	140	280
Programmes	226	-	158	278	662
Advertising	50	45	40	55	190
Conductor/soloists gifts	52	15	33	45	145
Performing Rights Society fee	175	-	111	190	476
Catering/Drinks/raffle	161	3	-	33	197
Total	<u>9,960</u>	<u>1,277</u>	<u>2,487</u>	<u>4,416</u>	<u>18,140</u>
(SHORTFALL)	<u>(5,732)</u>	<u>(388)</u>	<u>(240)</u>	<u>(752)</u>	<u>(7,112)</u>

**ROMSEY CHORAL SOCIETY
SUPPLEMENTARY INFORMATION**

FUND RAISING FOR THE YEAR ENDED 31 AUGUST 2023

	2023		2022		NET
	INCOME	COSTS	INCOME	COSTS	NET
	£	£	£	£	£
Weddings and Funerals	-	-	1,000	(107)	893
Sales of Clothing & Produce	10	-	133	-	133
Elizabeth Heap - Music Sales	-	-	37	-	37
David St John - Music sales	85	-	-	-	-
Donations	80	-	85	-	85
	175	-	1,255	(107)	1,148

ROMSEY CHORAL SOCIETY

England & Wales - Charity number 282827

Accounts

Romsey Choral Society

Report and Financial Statements

Year ended 31 August 2022

Charity number 282827

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Legal and Administrative information

Trustees

Mrs S. Andrews (Chairman)

Mrs J. Loescher (Treasurer)

Mr J. Bailes

Mrs C. Sprott

Mrs C. Chatters

Mrs J. Bull

Mrs H. Mitchell (Secretary)

Miss C. Wickens

Principal Office

C/o

Rosebank, Rudd Lane

Upper Timsbury

Romsey SO51 0NU

Independent examiner

Mrs L Purkess

Bankers

CafBank Ltd., PO Box 289, West Malling, Kent, ME19 4TA

Trustees' Report for the year ended 31 August 2022

The trustees present their report for the year ended 31 August 2022.

Objects of the charity

The charity's object is to promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects.

Review of Activities

The choir was able to resume 'normal' rehearsals from the start of the financial year and we were able to perform our usual concert schedule for the season. Our Remembrance concert took place in Romsey Abbey in November, using players from the Chameleon Arts Ensemble. We performed an afternoon Christmas Carol concert in Chandler's Ford Methodist Church, using soloists taken from the choir. In March, our Spring concert was performed in Winchester's St Cross Church, and our season culminated with a performance in Romsey Abbey in July - a joint venture with the City of Southampton Orchestra, and augmentation from the Waverley Singers. No grants have been received this year as the choirs finances were in good shape prior to lockdown.

Trustees

The charity is managed by trustees. The trustees who served during the year are:

Mrs S. Andrews (Chairman)

Mr J. Bailes

Mrs C. Chatters (Minutes Secretary)

Mrs J. Loescher (Treasurer)

Mrs C. Sprott

Mrs J. Bull

Mrs H. Mitchell (Secretary)

Miss C. Wickens

Public Benefit

The charity operates for the benefit of the public by the presentation of public choral concerts and recitals and by such other ways as the Society through its committee shall determine from time to time.

Financial review

The financial activities are detailed in the Statement of Financial Activities on page 4. Incoming resources for the year were £25,790 (2021 - £10,413) and resources expended were £25,930 (2021 - £15,352), giving net outgoing resources for the year of £141 (2021 – net outgoing resources of £4,939). The charity's policy on reserves is to maintain funds of at least £6,000 in order to facilitate concert cash flow, as fees to orchestras and soloists are payable in advance of concert receipts. At the balance sheet date the reserves of £24,471 (2021 - £24,611) meet this criterion.

Signed on behalf of the trustees on 14 September 2022 by

Mrs S. Andrews
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROMSEY CHORAL SOCIETY

I report to the trustees on my examination of the financial statements of the Romsey Choral Society for the year ended 31 August 2022, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

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 charity as required by section 130 of the Act; or
- (2) the financial statements do not accord with these records.
- (3) The financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that that the financial statements 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 financial statements to be reached.

Linda Purkess ACA
1 Fairway Gardens
Rownhams
SO16 8JJ

Date: 25 September 2022

ROMSEY CHORAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted General Fund £	Restricted Fund £	2022 Total £	2021 Total £
Incoming Resources					
Activities for generating funds	2	25,775	-	25,775	10,410
Income from investments - bank interest		15	-	15	3
Total incoming resources		25,790	-	25,790	10,413
Direct charitable expenditure	3	25,069	-	25,069	14,423
Other expenditure	4	861	-	861	929
Total resources expended		25,930	-	25,930	15,352
Net (outgoing) resources for the year		(140)	-	(140)	(4,939)
Net transfers between funds		-	-	-	-
Net movements in funds		(140)	-	(140)	(4,939)
Balances brought forward		24,611	-	24,611	29,550
Balances carried forward		24,471	-	24,471	24,611

There were no recognised gains or losses other than the net movements of funds shown above.

The notes on pages 6 - 7 form part of these financial statements.

ROMSEY CHORAL SOCIETY**BALANCE SHEET AS AT 31 AUGUST 2022**

	Unrestricted General Fund £	Restricted Fund £	2022 Total £	2021 Total £
CURRENT ASSETS				
<i>Debtors:</i>				
Gift aid tax recoverable	-	-	-	-
Bar Stocks	79	-	79	-
Prepayments & Accrued income	-	-	-	244
	<u>79</u>	<u>-</u>	<u>79</u>	<u>244</u>
<i>Cash and Bank balances:</i>				
CAF Cash Account	2,949	-	2,949	621
CAF Gold Account	21,550	-	21,550	24,055
	<u>24,499</u>	<u>-</u>	<u>24,499</u>	<u>24,676</u>
TOTAL CURRENT ASSETS	24,578	-	24,578	24,920
<i>Creditors: amounts falling due within one year:</i>				
Deferred Income	(50)	-	(50)	(205)
Accruals	(57)	-	(57)	(104)
NET ASSETS	<u>24,471</u>	<u>-</u>	<u>24,471</u>	<u>24,611</u>
FUNDS				
Unrestricted General Fund	24,471	-	24,471	24,611
Restricted Fund	-	-	-	-
	<u>24,471</u>	<u>-</u>	<u>24,471</u>	<u>24,611</u>

The notes on pages 6 - 7 form part of these financial statements.

The financial statements were approved by the trustees on 14 September 2022

and were signed on their behalf by Sarah Andrews (Chairman) and Julia Loescher (Treasurer)

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

a) Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on an accruals basis. They include all transactions, assets and liabilities for which the charity is responsible.

Items have been recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements.

b) Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure that meets this criteria is charged to the fund together with a fair allocation of management and support costs.

At the current time the charity does not have any restricted funds.

c) Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to the income and all conditions for receipt are met, and the trustees are reasonably certain that the income will be received and that the value can be reliably measured.

d) Resources expended

Resources expended are accounted for on an accruals basis and are accounted for gross.

2 Incoming resources from operating activities for generating funds

	£	£	£	£
	2022	2022	2021	2021
	Unrestricted	Restricted	Unrestricted	Restricted
Concert Income including financial support	9,822	-	1,649	-
Performing rights refund prior year	63	-	399	-
Subscriptions	11,545	-	6,570	-
Tax recoverable under gift aid	2,480	-	1,468	-
Fund raising income including donations	1,255	-	324	-
Music hire / tapes	610	-	-	-
	<u>25,775</u>	<u>-</u>	<u>10,410</u>	<u>-</u>

ROMSEY CHORAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

3 Resources expended on direct charitable activities

	£	£	£	£
	2022	2022	2021	2021
	Unrestricted	Restricted	Unrestricted	Restricted
Concert expenses	13,825	-	3,210	-
Rehearsal Fees (Conductor)	4,950	-	6,135	-
Rehearsal Fees (Accompanist)	3,475	-	3,810	-
Recording costs (2020)	-	-	350	-
PA System	-	-	120	-
Music hire / tapes	1,602	-	312	-
Music Purchase	5	-	-	-
Rehearsal Fees (Church Hire)	1,105	-	486	-
Fund raising costs	107	-	-	-
	25,069	-	14,423	-

4 Other Expenditure

	£	£	£	£
	2022	2022	2021	2021
	Unrestricted	Restricted	Unrestricted	Restricted
National Federation of Music Societies	502	-	407	-
Stationery and postage	22	-	112	-
Sundry	236	-	330	-
Bank Charges	101	-	80	-
	861	-	929	-

5 Staff Costs

The charity does not employ any staff.

Romsey Choral Society is a charity managed by trustees. No trustee or any person connected with them has been paid or is payable remuneration or other benefits from the funds of the Charity (other than being reimbursed costs properly incurred).

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

CONCERT FINANCES FOR THE YEAR ENDED AUGUST 2022

INCOMING RESOURCES

	Nov 2021	Dec 2021	Mar 2022	July 2022	Total
	£	£	£	£	£
Ticket Sales	2,940	505	1,005	4,264	8,714
Grants	-	-	-	-	-
Programme sales	188	-	34	263	485
Advertising income	105	-	105	170	380
Catering/drinks/donations	19	-	-	224	243
	<u>3,252</u>	<u>505</u>	<u>1,144</u>	<u>4,921</u>	<u>9,822</u>

RESOURCES EXPENDED

Orchestra/organist	1,500	300	350	1,114	3,264
Hire of Organ/Piano	350	-	-	-	350
Soloists	1,200	-	150	1,400	2,750
Conductor	600	600	600	600	2,400
Orchestral music	-	-	-	-	-
Accompanist	300	-	-	300	600
Venue Hire	940	148	475	1,040	2,603
Music in Romsey	50	-	-	140	190
Programmes	179	-	148	272	599
Advertising	50	40	65	70	225
Conductor/soloists gifts	33	24	12	30	99
Performing Rights Society fee	169	-	57	246	472
Donation	-	-	50	-	50
Catering/Drinks/raffle	44	-	-	179	223
Total	<u>5,415</u>	<u>1,112</u>	<u>1,907</u>	<u>5,391</u>	<u>13,825</u>
(SHORTFALL)	<u>(2,163)</u>	<u>(607)</u>	<u>(763)</u>	<u>(470)</u>	<u>(4,003)</u>

ROMSEY CHORAL SOCIETY

SUPPLEMENTARY INFORMATION

FUND RAISING FOR THE YEAR ENDED 31 AUGUST 2022

	2022			2021		
	INCOME	COSTS	NET	INCOME	COSTS	NET
	£	£	£	£	£	£
Weddings and Funerals	1,000	(107)	893	-	-	-
Sales of Clothing & Produce	133	-	133	27	-	27
Elizabeth Heap - Music Sales	37	-	37	65	-	65
Donations	85	-	85	232	-	232
	1,255	(107)	1,148	324	-	324