

TRUSTEES' ANNUAL REPORT
FOR YEAR ENDING 30 JUNE 2023

Administrative details

Charity name: FLEET CHORAL SOCIETY

Charity number: 284593

Correspondence address: 7 Malthouse Close, Church Crookham, Fleet, Hants, GU52 6TB

Committee members: Richard Howard (Chairman) (Trustee)

Ann Cullum (Vice Chairman) (Trustee)

Jan Cass (Secretary) (Trustee)

Leigh Palmer (Treasurer) (Trustee)

Gwyn Parry-Jones (Musical Director)

Jan Cass (Membership secretary)

Tina Peacock-Edwards (Librarian)

Julia Burt (Website)

Elaine McCarthy (Publicity)

Louisa Kidd (Bookings)

Structure, governance and management

Fleet Choral Society is an unincorporated organisation which is run by an elected committee according to its constitution.

All officers are elected by choral society members at the Annual General Meeting

Financial review

The choral society has no policy on reserves. Any surplus of funds is held in a saving account and used to meet the expected outgoings for the succeeding year. We are a 'non profit' organisation. We have no deficits.

The Financial Report for this year shows a reduction in unrestricted funds of just under £4K. The management committee has agreed that, in order to preserve a healthy surplus, the annual subscription for members will be increased to £150

Public Benefit Statement

The choral society committee have complied with the commission's requirements and the constitution of the Fleet Choral Society in the presentation of concerts and other activities for the enjoyment of the public.

Objectives and activities

The purpose of the charity (Fleet Choral Society), as stated in its constitution is: "The object of the Society shall be to promote, develop and maintain public education in and appreciation of the art and science of music in all its aspects by the presentation of public concerts and recitals and by such other ways as the Society through its committee shall determine from time to time".

Achievements and performance

2022/2023 has been a full year of activity for the choir. After a successful performance of Faure Requiem in October the choir gave its usual carol concert in December and a small group sang carols again at Heckfield Place. For the May concert the choir performed a coronation-themed programme centred upon the Mozart Coronation Mass, supported by a number of coronation anthems. In June over 40 members of the choir toured to Spain, performing in Salamanca and Valladolid Cathedrals. On returning from Spain, the choir again performed the tour programme in a summer concert at which we also said farewell to our Musical Director, Gwyn Parry-Jones after over 20 years service. A rigorous selection process has been carried out resulting in the appointment of Nick Cartledge as Musical Director to start in September.

Approved by the trustees on the 10 July 2023 and signed on their behalf by

Richard Howard - Chairman

FLEET CHORAL SOCIETY

FINANCIAL REPORT FOR THE YEAR ENDED

30-06-23

Registered Charity No. 284593

Independent Examiner's Report to the Trustees of Fleet Choral Society

I report to the trustees on my examination of the accounts of the Fleet Choral Society for the year ended 30th June 2023 set out on pages 2 to 7.

Responsibilities and basis of report

As the charity's trustees, 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 Charity'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

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities 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.

Date: 03 August 2023

Miranda Sargent ACA
ICAEW member 7766294

M Sargent

Treyford Cottage
Warren Corner
Ewshot
Farnham
GU10 5AT

FLEET CHORAL SOCIETY
Statement of Financial Activities for the year to 30 June 2023

		2023	2023	2022	2022
		£	£	£	£
	Note	(All unrestricted Funds)			
Income					
Concert Ticket Sales		7467		3911	
Programmes/advertising/refreshments/donations		1159		708	
Subscriptions/tax reclaimed/music hire charge		11907		13521	
Fundraising	2	1983		517	
Interest Receivable		283		16	
Miscellaneous Income (Sundry Receipts)		1005		1	
Music Sales		0		24	
Tour Fees Received		<u>30458</u>		<u>0</u>	
			54262		18698
Direct Charitable Expenditure					
Concert Expenses					
Conductor & Accompanist		1760		2050	
Soloists		1850		1215	
Orchestra		5393		2075	
Venue Hire		2763		1649	
Orchestral Music Hire		446		287	
Instrument Hire		665		195	
Refreshments		662		121	
Postage, Ads & Stationery		0		0	
Programme Printing		584		167	
Publicity		152		30	
Sundries/Gifts		161		156	
Travel Expenses		<u>35</u>		<u>80</u>	
		<u>14471</u>		<u>8025</u>	
Other Expenditure					
Professional Fees		8370		7530	
Administration Fees	3	588		472	
Rehearsal Room Hire		2158		1532	
Music Hire/Purchase		547		695	
Trailer Storage		365		360	
Depreciation	4	0		230	
Miscellaneous/Sundry Expenses		1116		-201	
Fund raising		150		65	
Tour		<u>30422</u>		<u>0</u>	
		<u>43716</u>		<u>10682</u>	
Total Expenditure			58187		18707
Net Income/ -deficit for year			-3925		-9
Accumulated fund b/fd 01 July			<u>£20,261</u>		<u>20270</u>
Accumulated fund c/fd 30 June			£16,336		£20,261

FLEET CHORAL SOCIETY
BALANCE SHEET as at 30 June 2023

	Note	2023 £	2023 £	2022 £	2022 £
Fixed Assets	4		0		0
Current Assets					
Debtors: Prepayments & Accrued Income					
Prepayments		50		50	
Accrued Income		<u>0</u>		<u>0</u>	
			50		50
Bank & Cash					
CafCash		1		1	
CafGold		<u>18,139</u>		<u>22,058</u>	
			18,140		22,059
Total Assets			18,190		22,109
Current Liabilities					
Creditors: Accruals and deferred income			-1,854		-1,848
Net Assets			<u>£16,336</u>		<u>£20,261</u>
Represented by:					
FUNDS					
Unrestricted Income Fund			<u>£16,336</u>		<u>£20,261</u>
Financed by:					
Balance b/f 01 July			20,261		20,270
Net surplus / -deficit for the current year			<u>-3,925</u>		<u>-9</u>
Balance c/f 30 June			<u>£16,336</u>		<u>£20,261</u>

Fleet Choral Society

Notes to the accounts for the year ended 30 June 2023

1. Accounting Policies

a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts 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 (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Fleet Choral Society meets the definition of a public benefit entity under FRS 102.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the items of income have been met, it is probable that the income will be received and the amount can be measured reliably.

d) Unrestricted funds

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

e) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

f) Tangible fixed assets

The following items have now been fully depreciated;-

Staging/Trailer
Music Library
Musical instruments

g) Cash at bank and cash in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Fleet Choral Society
Notes to the accounts for the year ending 30 June 2023 (continued)

2 Fund Raising	Costs	Proceeds	Net 2023	Net 2022
General	£	£	£	£
Heckfield Place Carols	150	1400	1250	250
Summer party		327	327	165
Amazon		28	28	17
Easy Fundraising		105	105	85
Bring & Buy		124	124	0
General Total	£150	£1,984	£1,834	£517

3 Administration Expenses	2023	2022
	£	£
Miscellaneous	289	279
Subscriptions - making music	299	193
TOTAL	£588	£472

4 Fixed Assets	Instuments usic Library ging/trailer			TOTAL
	£	£	£	£
<u>Cost/Valuation</u>				
1st July 2022	600	2950	8727	12277
Additions in year to 30 June 2023	-	-	-	0
30th June 2023	600	2950	8727	12277
<u>Depreciation</u>				
Provision b/f 1st July 2022	600	2950	8727	12277
Charge for the year	-	0	0	0
Provision c/f 30th June 2023	600	2950	8727	12277
<u>Net Book Value 30th June 2023</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
Net Book Value 30th June 2022	£0	£0	£0	£0

5 Deferred Income	2023	2022
	£	£
Advertising Revenue	£45	£53
Subscription		£55

Fleet Choral Society
Notes to the accounts for the year ending 30 June 2023 (continued)

6 Staff Costs and Numbers

The charity did not employ any staff during the current or prior year.

The key management staff of the charity comprise the trustees (who did not receive any remuneration in the current or prior years), and other committee members.

The total of payments made to all committee members are listed in note 7.

7 Related Party Transactions - Management Committee

The following lists the total expenses and payments made to management committee members (or close family):-

Jan Cass	£1,177	Gifts for soloists, programme printing, gifts for MD retirement & tour organisers
Richard Howard	£182	Programme Printing - Autumn Concert
Peter Cullum	£161	Refreshments for Spring & Summer concerts
Julia Burt	£271	Website maintenance
Tina Peacock Edward:	£406	Provision of music scores
Elaine McCarthy	£75	Publicity

FLEET CHORAL SOCIETY

Concert accounts - Year to 30 June 2023

	Oct-22	Dec-22	May-23	Jun-23	TOTAL
	£	£	£	£	£
INCOME					
Ticket Sales	1,846	1,914	2,322	1,385	7,467
Programme sales	137	160	197	0	494
Advertising	80	83	49	0	212
Refreshments	109	72	138	0	319
TOTAL CONCERT INCOME	2,172	2,229	2,706	1,385	8,492
EXPENDITURE					
Conductor & Accompanist fees	480	550	440	330	1,800
Soloists fees	350	0	1,300	200	1,850
Musicians/orchestra fees	1,200	750	3,443	0	5,393
Orchestral music	258	0	188	0	446
Venue hire	601	592	785	785	2,763
Instrument hire/costs	530	65	0	70	665
Refreshments - costs	114	106	114	328	662
Programme printing costs	182	172	183	47	584
Publicity costs	30	15	53	53	151
Gifts soloists etc	37	48	40	36	161
Travel Expenses	0	35	0	0	35
TOTAL CONCERT EXPENDITURE	3,782	2,333	6,546	1,849	14,510
Concert Profit/-Loss	-£1,610	-£104	-£3,840	-£464	-£6,018
Concert Profit/-Loss Previous Year	-£759	-£324	-£2,323		-£3,406
No. tickets -					
Full	153	153	188	137	
Concession	2	13	5	3	
TOTAL	155	166	193	140	
No. tickets Previous year	122	133	143	0	

FLEET CHORAL SOCIETY

FINANCIAL REPORT FOR THE YEAR ENDED

30-06-23

Registered Charity No. 284593

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MSargent.

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	Interest Receivable		283	16	
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	Music Sales		0	24	
	Tour Fees Received		30458	0	
				54262	18698
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Accumulated fund c/fd 30 June			£16,336		£20,261

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BALANCE SHEET as at 30 June 2023

	Note	2023 £	2023 £	2022 £	2022 £
Fixed Assets	4		0		0
Current Assets					
Debtors: Prepayments & Accrued Income					
Prepayments		50		50	
Accrued Income		<u>0</u>		<u>0</u>	
			50		50
Bank & Cash					
CafCash		1		1	
CafGold		<u>18,139</u>		<u>22,058</u>	
			18,140		22,059
Total Assets			<u>18,190</u>		<u>22,109</u>
Current Liabilities					
Creditors: Accruals and deferred income			-1,854		-1,848
Net Assets			<u><u>£16,336</u></u>		<u><u>£20,261</u></u>
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Fleet Choral Society

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30th June 2023	600	2950	8727	12277
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Provision b/f 1st July 2022	600	2950	8727	12277
Charge for the year	-	0	0	0
Provision c/f 30th June 2023	600	2950	8727	12277
<u>Net Book Value 30th June 2023</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
Net Book Value 30th June 2022	£0	£0	£0	£0

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Advertising Revenue	£45	£53
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FLEET CHORAL SOCIETY

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Concession	2	13	5	3	
TOTAL	155	166	193	140	
No. tickets Previous year	122	133	143	0	