



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1st July 2020 Period start date To 30th June 2021 Period end date**

**Charity name: Worthing Symphony Society**

**Charity registration number: 286177**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the Society are to promote, improve, 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</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The main activities are usually to support the membership and disseminate information about the events organised by the Worthing Symphony Orchestra and the Society. Funds are usually raised which go towards supporting the WSO in the future Due to the impact of Covid-19, no such activities have taken place in this period but have resumed in the current period</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are concerned to ensure that, in future, public benefit is achieved through the activities of the Society. Charity Commission Guidance is reviewed to ensure public benefit is achieved</b>

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All the work in operating the Charity is undertaken by volunteers</b>

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Due to Covid-19, no activities by either the Worthing Symphony Orchestra or the Society, have taken place in the period</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Although there were no activities during the period, donations from members were gratifyingly high with sufficient funds being held at the end of the period to enable the Society to look forward with confidence to fulfilling its Objects in future periods</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Society does not have a policy for holding reserves</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>The level of income and expenditure does not require a reserve to be established</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Apart from the ongoing uncertainty pertaining to Covid-19, there is no reason to be concerned that the Society will not continue as a going concern</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>incorporated royal charter</i>	Para 1.25	<b>Written Constitution adopted on 4.4.1982 as amended on 5.12.1982 and 5.11.2017</b>
How is the charity constituted? <i>incorporated limited association, CIC</i>	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by members</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Worthing Symphony Society
Other name the charity uses	None
Registered charity number	286177
Charity's principal address	Worthing Symphony Society Town Hall Chapel Road Worthing BN11 1HA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edwin Hurcombe	Chair		Society members
2	Janet Goldsborough-Jones	Vice-chair		Society members
3	Barrie Blackburn	Treasurer		Society members
4	Timothy Chick			Society members
5	Christine Constable			Society members
6	Pamela Hurcombe			Society members
7	Alan Jones			Society members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

N/A
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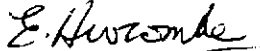

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edwin Hurcombe	Barrie Blackburn
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29th April 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Worthing Symphony Society

## Receipts and payments accounts

CC16a

For the period  
from

1st July 2020

To

30th June 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	9,718	-	-	9,718	13,849
Bequest	-	23,000	-	23,000	-
Fundraising	-	-	-	-	615
Gift Aid	-	-	-	-	2,343
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,718</b>	<b>23,000</b>	<b>-</b>	<b>32,718</b>	<b>16,607</b>
<b>A2 Asset and Investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,718</b>	<b>23,000</b>	<b>-</b>	<b>32,718</b>	<b>16,607</b>
<b>A3 Payments</b>					
Donations	-	30	-	30	5,000
Trustee Expenses	276	-	-	276	281
Insurance	99	-	-	99	-
Sundries	-	-	-	-	174
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>375</b>	<b>30</b>	<b>-</b>	<b>405</b>	<b>5,455</b>
<b>A4 Asset and Investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>375</b>	<b>30</b>	<b>-</b>	<b>405</b>	<b>5,455</b>
<b>Net of receipts/(payments)</b>	<b>9,343</b>	<b>22,970</b>	<b>-</b>	<b>32,313</b>	<b>11,152</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,532</b>	<b>30</b>	<b>-</b>	<b>13,562</b>	<b>2,410</b>
<b>Cash funds this year end</b>	<b>22,875</b>	<b>23,000</b>	<b>-</b>	<b>45,875</b>	<b>13,562</b>

## Section B Statement of assets and liabilities at the end of the period

### B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays Community Account	22,875	23,000	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>22,875</b>	<b>23,000</b>	<b>-</b>

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

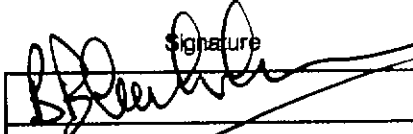
### B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Barrie Blackburn TREASURER	13.3.22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Worthing Symphony Society

On accounts for the year  
ended

30th June 2021

Charity no  
(if any)

286177

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 in connection with the examination (~~other than that disclosed below~~\*) 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.

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

Signed:

*J. Miland-Taylor*

Date:

10 - 03 - 2022

Name:

MRS J. MILAND-TAYLOR

Relevant professional  
qualification(s) or body

(If any):

Address: 

19 MILL ROAD
ANGMERING,
W. SUSSEX BN16 4HT

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

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

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