

Worthing Symphony Society

Trustees' Annual Report
1st July 2021 to 30 June 2022

Charity Name: Worthing Symphony Society Charity Number 286177
Charities principal address: Town Hall, Chapel Road, Worthing, BN11 1HA

Objectives:

The objects of the Society shall be 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.

In furtherance of the above objects, but not further or otherwise, the Society shall have the following powers:

- (a) to provide such support and assistance as the Society shall decide in its sole discretion to those symphony concerts promoted by the Worthing Symphony Orchestra;
- (b) to raise funds by subscriptions, covenants, gifts, bequests or otherwise for the purposes of the Society, provided the Society shall not engage in permanent trading;
- (c) to meet any or all of the cost of other concerts and events that may be promoted in furtherance of the objects of the Society;
- (d) to print, publish and sell books, pamphlets and other material and documents concerning any of the said objects;
- (e) to invest the funds of the Society not immediately required for its purposes in or upon such investments or securities as may be thought fit;
- (f) to co-operate with any local or public authority or other body concerned to achieve the objects of the Society; and
- (g) generally to do all such other things as are necessary for the attainment of the above objects or any of them.

The principal activity of the WSS is to provide support for the Worthing Symphony Orchestra (WSO) for the public benefit in providing eight concerts during the year and providing a free school concert to local school children.

The Trustees of the WSS take due regard of the guidance in public benefit issues issued by the Charity Commission and believe this is reflected in the activities of the WSS.

The support for the WSS, ie the general management, administration, fund raising and so on, is all undertaken by the Trustees and other volunteers. Without the efforts of these individuals the WSS would cease to operate.

The WSS has no paid employees.

During the pandemic the WSS supporters were kept informed of the situation through on line digital and printed form supplied by the WSS and the WSO.

Fund Raising

The Society's fund come mainly from the membership, fund raising events and bequests.

Financial Report

The pandemic caused a financial challenge for the WSO as the early concerts, after COVID-19 restrictions were eased lacked the return of the audience. The WSS supported the WSO with £26,000 towards their costs during this period and are expecting and planning for more support during the financial period 1st July 2022 to 30 June 2023. Until the audiences return to pre-epidemic levels the WSO will require support and these requirements have been build into our four year plan

Structure

The WSS is governed by its Constitution amended on the 25th February 2023 and adopted by the membership at a S.G.M. It is a Charitable Incorporated Organisation with Trustees appointed by the membership. The post pandemic AGM was postponed until March 2022 at which time four Trustees were appointed.

The present governing Trustees as at todays date are:

Janet Goldbough-Jones	Trustee and Chairman
Robert Babbage-Clark	Trustee, Treasurer and Vice Chair
Christine Constable	Trustee and Acting Secretary and Membership Secretary
Edwin Hurcombe	Trustee
Pamela Hurcombe	Trustee
Alan Jones	Trustee
Tim Lockwood	Trustee
Anthony Purkiss	Trustee

The Trustees declare that they approve the Trustees report



Receipts and payments accounts

CC16a

For the period
from

Period start date

1st July 2021

To

Period end date

30th June 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	14,747	-	-	14,747	9,718
Bequest	- 0	75,000	-	75,000	23,000
Fundraising	- 0	-	-	-	-
Gift Aid	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	14,747	75,000	-	89,747	32,718
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	14,747	75,000	- 0	89,747	32,718
A3 Payments					
Donations	26,416	-	-	26,416	30
Trustees Expenses	352	-	-	352	276
Insurance	99	-	-	99	99
Sundries	556	-	-	556	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	27,423	-	-	27,423	405
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	27,423	- 0	- 0	27,423	405
Net of receipts/(payments)	- 12,676	75,000	-	62,324	32,313
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	22,875	23,000	-	45,875	13,562
Cash funds this year end	10,199	98,000	-	108,199	45,875

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		98,000	-	23,000

		-	-	-
		-	-	-
	Total cash funds	98,000	-	23,000
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

WORTHING SYMPHONY SOCIETY

Regn No: 286177

**Accountants' Report
For the year ended 30th June 2022**

The Trustees consider that an audit is not required for the year under section 144 the Charities Act 2011(The Charities Act)

You acknowledge your responsibilities in respect to accounting records and the preparation of accounts.

In accordance with your instructions we have prepared accounts which comprise the Profit and Loss Account , the Balance Sheet and related notes, from the records supplied to us and on the basis of information and explanations given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these accounts.



Alison Austin
Chartered Accountant

18/04/2022

Alison Austin (FCA BFP)
Chartered Accountant
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