



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st August 2023 Period start date To: 31st July 2024 Period end date

Charity name: Pangbourne Choral Society

Charity registration number: 290549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity shall be to advance, develop and maintain public education, including the young, in the performance and appreciation of choral music by the presentation of public concerts and recitals and by such other ways as the Charity through its Committee shall determine from time to time.
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	<ul style="list-style-type: none">• Provided rehearsal and performance opportunities for 100 + singers• Performed 3 concerts attended by nearly 500 people• Performed a concert from which any margin was given to a charity (£761 + direct donations)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regards to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant
Policy on social investment including program related investment	Para 1.38	Not relevant

Contribution made by volunteers	Para 1.38	The choir is run by a committee of volunteers and many more volunteers from its membership play roles in enabling rehearsals and concerts to take place.
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	<ul style="list-style-type: none"> • Provided rehearsal and performance opportunities for 100 + singers • Performed 3 concerts attended by nearly 500 people • Performed a concert from which any margin was given to a charity (£761 + direct donations)

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	£30,258 held in various bank accounts with £514 due to be paid once an invoice is presented
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves in case of major changes in our costs – in particular associated with our changed relationship with Pangbourne College. This could lead to significant payments to the College for future use of The Falkland Islands Memorial Chapel and College facilities for rehearsals and concerts.
Amount of reserves held	Para 1.22	£15,938 held in a 2-year fixed term bank account
Reasons for holding zero reserves	Para 1.22	Not relevant
Details of fund materially in deficit	Para 1.24	Not relevant
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not relevant

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	Principal sources are members subscriptions (£9,757) and ticket sales (£8,187)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our investment policy is very conservative with monies being held in accredited bank accounts – NatWest for current and short-term holdings and United Trust for 2 year fixed rate.
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> • Demands by Pangbourne College for significant payments for the use of their facilities would lead to us using some of our reserves and eventually having to increase membership fees • Increases in fees or ticket prices could reduce the number of choir members or the size of the audience we attract.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	All Members of the Committee, except the Director of Music, are eligible to become Trustees of the Charity. The Chair, Honorary Secretary and Honorary Treasurer must be Trustees, and the Trustees must form a majority of the Committee.

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	Pangbourne Choral Society
Other name the charity uses	PCS
Registered charity number	290549
Charity's principal address	20 Addiscombe Chase Tilehurst RG31 6FH

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	Brian Hoskins	Chair		
2	Alison Hallowell	Librarian		
3	Margaret Harvey	Treasurer		
4	Tony Maynard	Publicity		
5	Maureen Richardson			
6	Gloria Whittaker	Secretary	Retired 30 th June 2024	
7				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


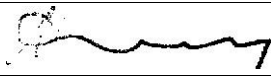
Other optional information

--

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)	Brian John Hoskins	Margaret Victoria Harvey
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	<div>28/1/25</div>	

Balance Sheet for PANGBOURNE CHORAL SOCIETY as at 31/07/24

For Period:31/07/2023

ASSETS:

1200 Current Account	1,391.70
1210 Bank Reserve Account	14,057.80
1211 United Trust Two year fixed	15,346.98

Total Assets: 30,796.48

LIABILITIES:

Total Liability: 0
Assets less Liabilities 30,796.48

CAPITAL AND RESERVES

P & L Account	1,230.35
3101 Retained profit	29,566.13

Total Capital and Reserves 30,796.48

For Period:31/07/2024

ASSETS:

1200 Current Account	3,592.56
1210 Bank Reserve Account	4,391.83
1211 United Trust Two year fixed	15,937.84
1251 Liquidity Account - 35 days	6,336.06

Total Assets 30,258.29

LIABILITIES:

2100 Creditors Control Account 513.94
Total Liability: 513.94
Assets less Liabilities: 29,744.35

CAPITAL AND RESERVES

P & L Account	-1,052.13
3101 Retained profit	30,796.48

Total Capital and Reserves 29,744.35

Prepared by Maggie Harvey Maggie Harvey, Treasurer, PCS. Date 22/8/24

Approved by Brian Hoskins Brian Hoskins, Chairman PCS. Date 14/8/24

Examined by Thomas Gallagher Thomas Gallagher, Independent Examiner. Date 25/8/24

Profit and Loss Report for PANISBOURNE CHORAL SOCIETY for period 1/08/23 to 31/07/24

For Period: 01/08/2022 to 31/07/2023

INCOME

4110 Tickets	4,533.00
4120 Interval drinks	828.95
4901 Subs	8,960.09
4902 Subs refunds	-32
4903 Gift Aid Tax refund	2,935.39
4904 Various donations	223.08
4910 Bank interest	299.35
4920 Music sales and hire	208
4921 Folders	48

Total: 17,998.86

LESS OUTGOINGS:

5103 Conductor, Accompanist & Soloist	-8,720.00
5104 Orchestra costs	-6,103.00
5110 Performer gifts	-82.01
5120 Printing	-419.97
5190 Concert publicity & photos	-335.26
5230 Music Scores - hire or purchase	-398
5235 Folders purchased	-129
6900 Miscellaneous Expenses	-19
7300 Insurance & Perf Rights	-122.85
7801 Accounting costs	-125
7401 website	-186.48
7402 software	-75
8100 Bad Debt Write Off	-5.14

Total: -16,788.51
Profit: 1,210.35

For Period: 01/08/2023 to 31/07/2024

INCOME

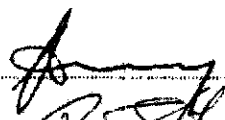
4110 Tickets	8,167.32
4120 Interval drinks	1,044.20
4901 Subs	9,926.72
4902 Subs refunds	-170
4903 Gift Aid Tax refund	2,233.05
4904 Various donations	92.42
4910 Bank interest	1,010.95
4920 Music sales and hire	3,159.80
4921 Folders	64.9

Total: 25,549.36

LESS OUTGOINGS:

5000 General Purchases	-120.88
5002 Miscellaneous Purchases	-20
5005 Rehearsal space	-270
5103 Conductor, Accompanist & Solo	-10,170.00
5104 Orchestra costs	-8,091.00
5105 Scores for Orchestra	-5.39
5110 Performer gifts	-167.04
5120 Printing	-781.4
5180 Drinks etc for interval	-828.76
5160 Repayment to LoF	-761
5230 Music Scores - hire or purchase	-4,658.87
6900 Miscellaneous Expenses	-18
7300 Insurance & Perf Rights	-298.7
7801 Accounting costs	-150
7401 website	-162.5
7402 software	-95

Total: -28,601.46
Profit: -1,052.10

Prepared by  Maggie Harvey, Treasurer, PCS. Date 22/8/24

Approved by  Brian Hoskins, Chairman PCS. Date 24/8/24

Examined by  Thomas Gallagher, independent Examiner. Date 25/8/24

Balance Sheet for PANGBOURNE CHORAL SOCIETY as at 31/07/24

For Period:31/07/2023

ASSETS:

1200 Current Account	1,391.70
1210 Bank Reserve Account	14,057.80
1211 United Trust Two year fixed	15,346.98

Total Assets: 30,796.48

LIABILITIES:

Total Liability: 0
Assets less Liabilities 30,796.48

CAPITAL AND RESERVES

P & L Account	1,230.35
3101 Retained profit	29,566.13

Total Capital and Reserves 30,796.48

For Period:31/07/2024

ASSETS:

1200 Current Account	3,592.56
1210 Bank Reserve Account	4,391.83
1211 United Trust Two year fixed	15,937.84
1251 Liquidity Account - 35 days	6,336.06

Total Assets 30,258.29

LIABILITIES:

2100 Creditors Control Account 513.94
Total Liability: 513.94
Assets less Liabilities: 29,744.35

CAPITAL AND RESERVES

P & L Account -1,052.13
3101 Retained profit 30,796.48
Total Capital and Reserves 29,744.35

Prepared by Maggie Harvey Maggie Harvey, Treasurer, PCS. Date 22/8/24

Approved by Brian Hoskins Brian Hoskins, Chairman PCS. Date 14/8/24

Examined by Thomas Gallagher Thomas Gallagher, Independent Examiner. Date 25/8/24

Profit and Loss Report for PANISBOURNE CHORAL SOCIETY for period 1/08/23 to 31/07/24

For Period: 01/08/2022 to 31/07/2023

INCOME

4110 Tickets	4,533.00
4120 Interval drinks	828.95
4901 Subs	8,960.09
4902 Subs refunds	-32
4903 Gift Aid Tax refund	2,935.39
4904 Various donations	223.08
4910 Bank interest	299.35
4920 Music sales and hire	208
4921 Folders	48

Total: 17,998.86

LESS OUTGOINGS:

5103 Conductor, Accompanist & Soloist	-8,720.00
5104 Orchestra costs	-6,103.00
5110 Performer gifts	-82.01
5120 Printing	-419.97
5190 Concert publicity & photos	-335.26
5230 Music Scores - hire or purchase	-398
5235 Folders purchased	-129
6900 Miscellaneous Expenses	-19
7300 Insurance & Perf Rights	-122.85
7801 Accounting costs	-125
7401 website	-186.48
7402 software	-75
8100 Bad Debt Write Off	-5.14

Total: -16,788.51
Profit: 1,210.35

For Period: 01/08/2023 to 31/07/2024

INCOME

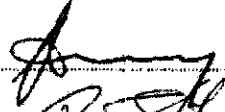
4110 Tickets	8,167.32
4120 Interval drinks	1,044.20
4901 Subs	9,926.72
4902 Subs refunds	-170
4903 Gift Aid Tax refund	2,233.05
4904 Various donations	92.42
4910 Bank interest	1,010.95
4920 Music sales and hire	3,159.80
4921 Folders	64.9

Total: 25,549.36

LESS OUTGOINGS:

5000 General Purchases	-120.88
5002 Miscellaneous Purchases	-20
5005 Rehearsal space	-270
5103 Conductor, Accompanist & Solo	-10,170.00
5104 Orchestra costs	-8,091.00
5105 Scores for Orchestra	-5.39
5110 Performer gifts	-167.04
5120 Printing	-781.4
5180 Drinks etc for interval	-828.76
5160 Repayment to LoF	-761
5230 Music Scores - hire or purchase	-4,658.87
6900 Miscellaneous Expenses	-18
7300 Insurance & Perf Rights	-298.7
7801 Accounting costs	-150
7401 website	-162.5
7402 software	-95

Total: -28,601.46
Profit: -1,052.10

Prepared by  Maggie Harvey, Treasurer, PCS. Date 22/8/24

Approved by  Brian Hoskins, Chairman PCS. Date 24/8/24

Examined by  Thomas Gallagher, independent Examiner. Date 25/8/24