



Leonard & Co

Chartered Certified Accountants

Mr T Philp
31 Pintail Close
Bude
Cornwall
EX23 8FQ

Leonard & Co
Lane Mill
Woolsery
Bideford
Devon
EX39 5PZ

20 September 2023

Dear Tony,

Re: Bude Choral Society Accounts for the year ended 31 August 2023

Please find enclosed our Independent Examiner's report in relation to the Bude Choral Society Accounts for the year ended 31 August 2023.

Our review was carried out based on the information provided.

The Independent Examiners Report has been signed. I would appreciate it if you could send us a copy of the accounts once they have been signed, for our records.

Please find enclosed a note of our fee for your kind attention.

Yours sincerely

B. Worden

Benjamin Worden
Leonard & Co

Enc



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Lane Mill | Woolsery | Bideford | Devon | EX39 5PZ

Leonard & Co Accountants Ltd. Incorporated in England, No. 09765853. Registered office as above.



BUDE CHORAL SOCIETY ACCOUNTS

1 September 2022- 31 August 2023

Registered Charity No - 1101044

BUDE CHORAL SOCIETY ACCOUNTS

INCOME AND EXPENDITURE REPORT 2022-23

1 September 2022- 31 August 2023

ITEM	£ 2023	£ 2022	£ 2021
RECEIPTS			
Subscriptions	£5,272.00	£4,170.00	£0.00
HMRC Gift Aid Reclaim	£1,082.75	£845.00	£0.00
Concert Ticket Sales	£3,887.20	£3,121.40	£0.00
Reserve Account Interest	£36.25	£1.86	£0.40
Retirement Collection for Persons Leaving	£0.00	£90.90	£0.00
Music Score hire	£0.00	£0.00	£112.35
Social Events	£200.00	£560.00	£0.00
Scarves	£5.00	£14.00	£0.00
Folders	£7.00	£60.00	£0.00
Ukranian Refugee Collection	£0.00	£693.51	£0.00
Charity collection at Carol Concert	£303.16	£0.00	£0.00
Town Council Grant	£450.00	£200.00	£0.00
Mills Day Fund Raising	£3,262.52	£2,907.13	£0.00
Workshop Event	£503.00	£0.00	£0.00
Administration	£90.00	£0.00	£0.00
TOTAL	£15,098.88	£12,663.80	£112.75
EXPENDITURE			
Chorus Master	£2,650.00	£2,040.00	£0.00
Accompanist	£2,000.00	£1,125.00	£0.00
Retirement gifts for Persons Leaving	£0.00	£132.97	£0.00
Rehearsal Room Hire	£1,208.70	£665.23	£0.00
Soloist Fees	£4,003.40	£3,120.00	£0.00
Cancellation Fees to Soloists for Cancelled Concerts	£0.00	£0.00	£600.00
Library Expenses	£693.15	£416.60	£125.00
Concert Venue Hire Fee	£720.00	£445.70	£0.00
Printing and Publicity	£1,109.87	£684.00	£0.00
Making Music Insurance	£217.45	£141.00	£183.00
Administration	£905.05	£800.72	£136.39
Scarves	£48.95	£94.00	£0.00
Ukranian Refugee Appeal	£0.00	£693.51	£0.00
Mills Day Expenses	£315.25	£28.08	£0.00
Social Event Expenses	£289.77	£170.00	£0.00
Purchase of Digital Piano for Rehearsals	£0.00	£200.00	£0.00
Donations from Carol Concert to Bude Food Bank	£150.00	£0.00	£0.00
Donations from Carol Concert to St Michael's Church	£150.00	£0.00	£0.00
Purchase of Conductor's podium	£369.84	£0.00	£0.00
TOTAL	£14,831.43	£10,756.81	£1,044.39
PROFIT/(LOSS) FOR YEAR	267.45	£1,906.99	£(931.64)

STATEMENT OF FUNDS

MAKE UP OF FUNDS

Opening Balance: £10,551.34

Current Account: £6,769.49

Profit For Year: £267.45

Reserve Account: £4,049.30

Closing Balance: £10,818.79

Total Funds: £10,818.79

Tony Philp, Treasurer, Bude Choral Society. 31 August 2023

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

I report on the accounts of the Society for the period ended 31st August 2023 which are set out on page 1.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under the section 145 of the Charities Act 2011.
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act); and
- to 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 accounts 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.
- to prepare accounts 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 accounts to be reached.

Leonard & Co
Association of Chartered and Certified Accountants (ACCA)
Lane Mill
Woolsery
Bideford
Woolsery
Devon
EX39 5PZ

Signed:



Date: 21 / 09 / 2023

**Trustees Certificate for the Accounts
of the Bude Choral Society**

The Trustees approve the accounts of the Society for the period ended 31st August 2023
(as shown on page 1) which are drawn up in accordance with the requirements of the Charity
Commission and accurately reflect the transactions of the year.

Signed:

Secretary

Chair

Date