

THE STAFFORD AND DISTRICT CHORAL SOCIETY

England & Wales · Charity number 501721

Details

Other names	STAFFORD CHORAL SOCIETY
Status	Registered
Legal form	Other
Registered	1972-07-12
Register	View on the Charity Commission register

Contact

Address	19 Lawn Road Stafford ST17 9AJ
Phone	07976553027
Email	dwills2019@gmail.com
Website	http://stafford-choral.org.uk/

Activities

Objects: THE OBJECT OF THE SOCIETY IS THE STUDY AND PRACTISE OF CHORAL MUSIC IN ORDER TO FOSTER PUBLIC KNOWLEDGE AND APPRECIATION OF SUCH MUSIC BY MEANS OF PUBLIC PERFORMANCE.

Activities: The Stafford and District Choral Society practice to perform three concerts a year. Two are their own for the general public which they finance themselves. One is a charity concert at Christmas from which they give donations to two charities. The final concert is part of the Stafford Music Festival. The aim of the society is to encourage participation from anyone who enjoys music and singing.

Classification

- **How:** Makes Grants To Individuals
- **What:** Arts/culture/heritage/science, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE STAFFORD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£35,998	£37,966	-	-
2024-07-31	£38,210	£37,874	-	-
2023-07-31	£40,190	£37,176	-	-
2022-07-31	£40,117	£37,267	-	-
2021-07-31	£10,717	£11,085	-	-

Trustees

Name	Role	Appointed
Beryl Whincup	Chair	2017-09-25
DAVID LAW		2014-08-01
Daniel Alfred Wills		2022-05-23
GWYNETH PIERPOINT		2012-02-10
James Trainer		2024-09-01
Jane Evans Secretary		2019-08-01
Kathleen Ann Squire		2024-10-01
Michael Jones		2018-09-01
Pamela Miles		2022-09-19
Philomena Trainer		2017-08-01
Sarah Frances Matthews		2024-10-01

THE STAFFORD AND DISTRICT CHORAL SOCIETY

England & Wales - Charity number 501721

Accounts



Report and Financial Statements

For the year ended 31 July 2025

Registered Charity Number: 501721/ACL

Stafford Choral Society

Contents

Page

Trustees	1
Trustees' report	2
Independent Examiner's Report	3
Statement of comprehensive income	4
Statement of financial position	5
Notes to the financial statements	6

Stafford Choral Society

Trustees

Trustees

Mrs Beryl Whincup (Chair)
Mr Daniel Wills (Treasurer)
Mrs Jane Evans
Mr Mike Jones
Mrs Philomena Trainer
Mr David Law
Mrs Gwyneth Pierpoint
Mrs Pam Miles
Mr Gerry Trainer
Mrs Kathleen Squire
Mrs Sarah Matthews

Principal Address

19 Lawn Road
Rowley Park
Stafford
ST18 0RA

Stafford Choral Society

Trustees' report

Objective

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.

The Trustees who manage Stafford Choral Society (“SCS” or “the Society”)

Mrs Beryl Whincup (Chair), Mr Daniel Wills (Treasurer), Mrs Jane Evans, Mr Mike Jones, Mrs Philomena Trainer, Mr David Law, Mrs Gwyneth Pierpoint, Mrs Pam Miles & Mr Gerry Trainer, Mrs Kathleen Squire, Mrs Sarah Matthews.

Structure and Governance

The governing document is the SCS Constitution which was adopted 15 May 1972 and amended on 17 September 2018. SCS is an unincorporated association. Trustees are appointed or reappointed at the Annual General Meeting.

Activities and Achievements

Weekly rehearsals occurred between September 2024 and June 2025

The following concerts took place:

23 November 2024: Haydn's Creation, performed at Rising Brook Baptist Church, Stafford

16 December 2024: Handel's Messiah, performed at St Mary's Church, Stafford.

22 April 25: Puccini Messa di Gloria & Lauridsen Lux Aeterna, performed at Rising Brook Baptist Church, Stafford.

12 July 2025: A selection of Modern Madrigals by John Rutter, George Shearing and others performed at the White Eagle Club Stafford.

Financial activities and position

The cash held by the Society as at 31 July 2025 was £39,664.84 in unrestricted funds.

See attached accounts and notes.

Relationships with other bodies

The Society is affiliated to the following:

Stafford District Arts Council

National Federation of Music Societies.

The Society's principal address

SCS's principal address is 19 Lawn Road, Rowley Park, Stafford, ST17 9AJ

Signed:



Name: Daniel Alfred Wills, Treasurer

Date: 27 August 2025

Stafford Choral Society

Independent Examiner's Report to the Trustees of The Stafford Choral Society Under The Charities Act 2011

I report to the trustees on my examination of the accounts of the Stafford Choral Society for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Edward Sandy, ACA

Address: Gillan, Moreton Barn Farm, Tolldish Lane, Stafford, ST18 0RA

Date: 27 August 2025

Stafford Choral Society

Statement of comprehensive income

For the year ended 31 July 2025

	Notes	2025 General Fund £	2025 Concerts £	2025 200 Club £	2025 Total £	2024 Total £
Income						
Subscriptions		16,735	40	-	16,775	17,380
Income Tax Repayment (Covs)		3,430	-	-	3,430	3,454
Bank Interest		1,078	-	-	1,078	1,033
Net Soc Committee Fundraising		3,106	-	-	3,106	3,187
Concert Income		-	11,737	-	11,737	11,131
200 Club Net Contribution	(ii)	-	-	(1,498)	(1,498)	928
SDAC Grant		-	500	-	500	1,000
Sundry Income		871	-	-	871	97
Total Income		25,220	12,277	(1,498)	35,998	38,210
Expenditure						
Concert Expenditure		-	16,641	-	16,641	16,519
Honoraria		14,655	-	-	14,655	14,875
Rehearsal Room Hire	(i)	4,461	-	-	4,461	1,200
Affiliation Fees		753	-	-	753	600
Sundry Expenditure		1,456	-	-	1,456	4,422
Total Expenditure		21,325	16,641	-	37,966	37,615
Net Income/(Expenditure)		3,895	(4,364)	(1,498)	(1,968)	594
Transfers Between Funds		(4,364)	4,364	-	-	-
Net Movement of Funds		(470)	-	(1,498)	(1,968)	594
Cash Funds b/f		35,979	-	5,654	41,633	41,038
Cash Funds c/f		35,509	-	4,156	39,665	41,633

Notes

(i) Rehearsal room hire costs for spring and summer 2024 of £1,680.00 were not invoiced or paid until after the year end 2024.

So these costs are missing from 2024 and consequently must be added to 2025 Accounts.

(ii) Net 200 Club Contribution is reduced by: 1) Purchase of Keyboard / Amp / Stool / Stand and Carry Bag £2,348.91, and 2) Gazebos for Garden Party Net £144.02.

Stafford Choral Society

Statement of financial position At 31 July 2025

	2025	2024
	£	£
Current assets		
Cash at bank and in hand:		
Current Account	10,555	12,962
COIF Account	23,786	22,708
200 Club Account	4,163	5,661
Cash in Hand	859	-
	<hr/> 39,363	<hr/> 41,331
Creditors: amounts falling due within one year	-	-
	<hr/> 39,363	<hr/> 41,331
Net current assets	39,363	41,331
Total assets less current liabilities	<hr/> 39,363	<hr/> 41,331
Net assets	<hr/> 39,363	<hr/> 41,331
Capital and reserves		
General Fund	35,200	35,670
200 Club	4,163	5,661
	<hr/> 39,363	<hr/> 41,331
Total funds	<hr/> <hr/> 39,363	<hr/> <hr/> 41,331

The notes on pages 6 to 7 form part of these financial statements.

They are signed on behalf of the Trustees by:



Daniel Alfred Wills, Treasurer

Stafford Choral Society

Notes to the financial statements For the year ended 31 July 2025

General information and basis of accounting

Unless stated otherwise, is that fixed assets are written down in full in the year of acquisition.

For simplicity, and to reduce unnecessary work, all elements of the 200 Club finances, apart from the net change in worth have now been extracted from the main accounts. Consequently, all that will be shown in income is 200 Club Contribution. The treasurer relies upon any peculiarities in 200 Club, such as accruals/deferrals, uncashed cheques, to be dealt with within those accounts and portrays here simply closing bank balance minus opening bank balance.

SCS owns the following physical assets which have zero book value:

Item	Location	Year Acquired	Cost £
Staging	Stafford Grammar School	2008	650.95
Staging	Stafford Grammar School	2014	3,630.00
Hot Water Urn	Entrust	2017	72.00
Staging	Stafford Grammar School	2022	2,319.30
Handrails, trolleys, chair stops	Stafford Grammar School	2023	3,018.08
Keyboard, Amp, Stand, Stool	With MD	2024	2,348.91
Gazebos for Garden Party	19 Lawn Road	2025	144.02

1. Accounting policies

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention using the receipts and payments basis of preparation.

There are no assets of the Society that are capable of revaluation. All assets and liabilities are therefore included at their historical costs.

Stafford Choral Society

Notes to the financial statements For the year ended 31 July 2025

2. Concert and Subscription Breakdown

	November Concert 22 Nov 2024 £	Messiah 16 Dec 2024 £	April Concert 12 Apr 2025 £	July Concert 11 Jul 2025 £	Total £
Income					
Ticket Sales	2,485	3,303	2,631	1,090	9,509
Choir Music Income	658	-	400	400	1,458
SDAC Grant	-	-	500	-	500
Programme & Advert Sales	219	-	175	-	394
Donations/Sponsorships	66	-	161	-	226
Total Income	3,427	3,303	3,866	1,490	12,087
Expenditure					
Orchestra/Soloists/Equipment	2,097	1,870	5,648	400	10,015
Venue Hire	900	560	900	350	2,710
Music Costs	553	-	1,110	850	2,513
Printing/Publicity	119	280	312	45	756
Wine, Soft Drinks & Food	-	212	-	60	272
Flowers & Calligraphy	131	-	110	-	241
Staging & Transport	376	-	328	-	704
Total Expenditure	4,176	2,922	8,408	1,705	17,211
Net Surplus/(Deficit)	(749)	381	(4,542)	(215)	(5,124)

Notes

Subscriptions	£
Vice Presidents & Friends	500
Ordinary Members	16,235
Total Subscriptions	16,735

THE STAFFORD AND DISTRICT CHORAL SOCIETY

England & Wales - Charity number 501721

Accounts



ACCOUNTS

For The Year Ended 31 July 2024

Contents

	page
Trustees' Report	2
Independent Examiner's Report	3
Receipts & Payments	4
Statement of Assets & Liabilities	5
Notes to the Accounts, Concert & Subscription Breakdown	6

Stafford Choral Society

Trustees' Report

Year Ended 31 July 2024

1 Objective

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.

2 The Trustees who manage Stafford Choral Society ("SCS" or "the Society")

Mrs Beryl Whincup (Chair), Mr Daniel Wills (Treasurer), Mrs Jane Evans, Mr Mike Jones, Mrs Philomena Trainer, Mr David Law, Mrs Gwyneth Pierpoint, Mr Peter Davies (resigned July 2024), Mrs Pam Miles & Mr Jerry Trainer (to be appointed with the annual return Year End July 29024).

3 Structure and governance

The governing document is the SCS Constitution which was adopted 15 May 1972 and amended on 17 September 2018.

SCS is an unincorporated association. Trustees are appointed or reappointed at the Annual General Meeting.

4 Activities and Achievements

Weekly rehearsals occurred between September 2023 and June 2024

The following concerts took place:

- 25 November 2023: Mass in Blue Will Todd, performed at Stafford Grammar School Sports Hall, Stafford.
- 19 December 2023: Handel's Messiah, performed at St Mary's Church, Stafford.
- 27 April 24: Mozart's Requiem, performed at Rising Brook Baptist Church, Stafford.
- 6 July 2024: A selection of traditional Folk songs by Gustav Holst and Vaughn Williams performed at the White Eagle Club Stafford.

5 Financial activities and position

The cash held by the Society as at 31 July 2024 was £41,323.82 in unrestricted funds. See attached accounts and notes.

6 Relationships with other bodies

The Society is affiliated to the following:

- (a) Stafford District Arts Council
- (b) National Federation of Music Societies.

7 The Society's principal address

SCS's principal address is 19, Lawn Road, Rowley Park, Stafford, ST17 9AJ

Signed: 

Daniel Alfred Wills, Treasurer

Date:

6th September 2024

Independent Examiner's Report Under The Charities Act 2011
To The Trustees Of
The Stafford Choral Society

Independent examiner's report to the trustees of Stafford Choral Society

I report to the trustees on my examination of the accounts of the Stafford Choral Society for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mr Brett Phillips

Relevant professional qualification or membership of professional bodies: ACA

Address: 22A, Crescent Road, Stafford ST17 9AL

Date: 6th September 2024

Stafford Choral Society
Receipts & Payments for Year ended 31 July 2024

	Notes	2024 General Fund £	2024 Concerts £	2024 200 Club £	2024 Total £	2023 Total £
Receipts						
Subscriptions		17,380.00			17,380.00	17,420.00
Income Tax Repayment (Covs)		3,453.81			3,453.81	4,699.05
Bank Interest		1,033.20			1,033.20	636.80
Net Soc Committee Fundraising		3,186.63			3,186.63	3,950.97
Concert Income			11,131.20		11,131.20	10,730.35
200 Club Net Contribution				928.00	928.00	893.00
SDAC Grant			1,000.00		1,000.00	1,000.00
Sponsorship			-		-	
Sundry Income		97.00			97.00	860.37
Total Receipts		25,150.64	12,131.20	928.00	38,209.84	40,190.54
Payments						
Concert Expenditure			16,518.58		16,518.58	16,502.08
Music costs for November 2024 concert	(i)	258.75			258.75	760.81
Venue deposit for Messiah 2024	(ii)	50.00				
Honoraria		14,874.50			14,874.50	12,875.00
Rehearsal Room Hire	(iii)	1,200.00			1,200.00	2,786.00
Affiliation Fees		600.36			600.36	440.00
Sundry Expenditure	(iv)	4,421.93			4,421.93	3,812.60
Total Payments		21,405.54	16,518.58	-	37,874.12	37,176.49
Net Receipts and Payments		3,745.10	(4,387.38)	928.00	335.72	3,014.05
Transfers Bewteen Funds		(4,387.38)	4,387.38		-	
Net Movement of Funds		(642.28)	-	928.00	285.72	3,014.05
Cash funds b/f		36,312.10		4,726.00	41,038.10	38,024.05
Cash Funds c/f		35,669.82	-	5,654.00	41,323.82	41,038.10

Notes

- (i) Music hire costs prepaid for the November 2024 concert.
- (ii) Venue hire deposit prepaid for the Mesiah 2024 concert.
- (iii) Rehearsal room hire costs for spring and summer 2024 of £1,680.00 were not invoiced or paid until after the year end.
If they had been paid within the year, rehearsal costs would have been £2,880 and funds carried forward would have been £39,643.82.
- (iv) Sundry expenditure includes £3,018.08 for handrails, trolleys and chair stops.

Stafford Choral Society
Statement of Assets and Liabilities as at 31 July 2024

Assets (note (i))	2024	2023
	£	£
Bank Accounts: Current Account	12,961.93	14,637.41
Investment Account: COIF Account	22,707.89	21,674.69
200 Club Account (note(ii))	5,654.00	4,726.00
Total Cash Assets	<u>41,323.83</u>	<u>41,038.10</u>
 Liabilities		
Entrust – Spring and summer rehearsal room hire	(1,680.00)	-
Total Liabilities	<u>-</u>	<u>-</u>
 Net Worth	 <u>39,643.82</u>	 <u>41,038.10</u>
 Funds		
General Fund	33,989.82	36,312.10
200 Club	5,654.00	4,726.00
Total Funds	<u>39,643.82</u>	<u>41,038.10</u>

Notes to the Statement of Assets and Liabilities

(i) Policy, unless stated otherwise, is that fixed assets are written down in full in the year of acquisition. SCS owns the following physical assets which have zero book value.

Item & Location	Year Acquired	Cost £
Staging, Stafford Grammar School	2008	650.95
Staging, Stafford Grammar School	2014	3,630.00
Hot Water Urn, Entrust	2017	72.00
Staging, Stafford Grammar School	2022	2,319.30
Handrails, trolleys, chair stops, Stafford Grammar School	2023	3,018.08

(ii) For simplicity, and to reduce unnecessary work, all elements of the 200 Club finances, apart from the net change in worth have now been extracted from the main accounts. Consequently, all that will be shown in income is 200 Club Contribution. The treasurer relies upon any peculiarities in 200 Club, such as accruals/deferrals, uncashed cheques Etc., to be dealt with within those accounts and portrays here simply closing bank balance minus opening bank balance.

Signed on behalf of all the trustees:



Dan Wills Trustee

Date: 6th September 2024

Stafford Choral Society

Notes To The Accounts Year Ended 31 July 2024

1 Accounting Policies

- (a) The accounts have been prepared under the historical cost convention using the receipts and payments basis of preparation.
- (b) There are no assets of the Society that are capable of revaluation. All assets and liabilities are therefore included at their historical costs.

2 Concert & Subscription Breakdown

CONCERTS	Notes	Nov Concert 25 Nov 2023 £	Messiah 19 Dec 2023 £	April Concert 27 April 2024 £	July Concert 6 July 2024 £	All Concerts Total £
INCOME						
Ticket Sales		2,175.00	3,025.00	3,325.00	825.00	9,350.00
Choir Music Income		610.50		70.00	176.00	856.50
SDAC Grant				1,000.00		1,000.00
Program & Advert Sales		203.50		262.50		466.00
Tea/Wine/Mince Pies etc						-
Donations/Sponsorships		160.40		298.30		458.70
Total Income		3,149.40	3,025.00	4,955.80	1,001.00	12,131.20
EXPENDITURE						
Orchestra/Soloists/Equip		3,520.69	1,750.00	6,722.00	250.00	12,242.69
Venue Hire		515.00	560.00	900.00	350.00	2,325.00
Music Costs	(i)	140.00		243.36	180.00	563.36
Printing/Publicity		235.19	100.00	271.36	45.00	651.55
Wine, Soft Drinks & Food		219.54	120.36			339.90
Flowers & Calligraphy		49.85		29.40		79.25
Staging, Transport				316.83		316.83
Total Expenditure		4,680.27	2,530.36	8,482.95	825.00	16,518.58
Net Surplus/(Deficit)		(1,530.87)	494.64	(3,527.15)	176.00	(4,387.38)

Notes

(i) £760.81 of music costs for the November 2023 concert were paid in 2022 - 2023. These are not reflected in the above analysis. If they were included, the deficit for the November 2023 concert would show as £2,291.68 and the total deficit for all concerts would show as £5,148.19.

SUBSCRIPTIONS	£
Vice Presidents & Friends	500.00
Ordinary Members	16,880.00
Total Subscriptions	17,380.00

THE STAFFORD AND DISTRICT CHORAL SOCIETY

England & Wales - Charity number 501721

Accounts



ACCOUNTS

For The Year Ended 31st July 2023

Contents

	<u>page</u>
Trustees' Report	2
Independent Examiner's Report	3
Receipts & Payments	4
Statement of Assets & Liabilities	5
Notes to the Accounts, Concert & Subscription Breakdown	6

Stafford Choral Society
Trustees' Report
Year Ended 31st July 2023

1 Objective

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.

2 The Trustees who manage Stafford Choral Society ("SCS" or "the Society")

Mrs Beryl Whincup (Chair), Mr Daniel Wills (Treasurer), Mrs Anne Thatcher, Mrs Jane Evans, Mr Mike Jones, Mrs Philomena Trainer, Mr David Law, Mrs Gwyneth Pierpoint and Mr Peter Davies, Mrs Pam Miles.

3 Structure and governance

The governing document is the SCS Constitution which was adopted 15th May 1972 and amended on 17th September 2018.

SCS is an unincorporated association. Trustees are appointed or reappointed at the Annual General Meeting on a rotational basis.

4 Activities and Achievements

Weekly rehearsals occurred between September 2022 and June 2023.

The following concerts took place:

- 19th November 2022: Faure Requiem, performed at Rising Brook Baptist Church, Stafford.
- 19th December 2022: Handel's Messiah, performed at St Augustine's Church, Rugeley
- 11th May 2023: Haydn's Creation, performed at Rising Brook Baptist Church, Stafford.
- 8th July 2023: Captain Noah and his Floating Zoo by Michael Flanders & On Becoming Spring by Ethan Mitchell performed as our Summer Concert at White Eagle Club Stafford.

5 Financial activities and position

The cash held by the Society as at 31 July 2023 was £41,038.10 in unrestricted funds.
See attached accounts and notes.

6 Relationships with other bodies

The Society is affiliated to the following

- (a) Stafford District Arts Council
- (b) National Federation of Music Societies.

7 The Society's principal address

SCS's principal address is 19, Lawn Road, Rowley Park, Stafford, ST17 9AJ

Signed:



Daniel Alfred Wills, Treasurer

Date:

30th August 2023

Independent Examiner's Report Under The Charities Act 2011
To The Trustees Of
The Stafford Choral Society

Independent examiner's report to the trustees of Stafford Choral Society

I report to the trustees on my examination of the accounts of the Stafford Choral Society for the year ended 31st July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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.

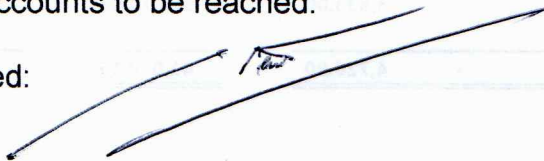
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mr Brett Phillips

Relevant professional qualification or membership of professional bodies: ACA

Address: 22A, Crescent Road, Stafford ST17 9AL

Date: 30th August 2023

Stafford Choral Society

Receipts & Payments for the Year Ended 31 July 2023

	Notes	2023 General Fund £	2023 Concerts £	2023 200 Club £	2023 Total £	2022 Total £
Receipts						
Subscriptions		17,420.00			17,420.00	16,565.00
Income Tax Repayment (Covs)		4,699.05			4,699.05	1,129.84
Bank Interest		636.80			636.80	38.55
Net Soc Committee Fundraising		3,950.97			3,950.97	2,581.25
Concert Income			10,730.35		10,730.35	11,164.50
200 Club Net Contribution				893.00	893.00	800.00
SDAC Grant			1,000.00		1,000.00	1,000.00
Sponsorship			-		-	6,837.50
Sundry Income		860.37			860.37	-
Total Receipts		27,567.19	11,730.35	893.00	40,190.54	40,116.64
Payments						
Concert Expenditure			16,502.08		16,502.08	23,673.37
Pre paid hire costs for November 2023 concert	(i)	760.81			760.81	
Honoraria		12,875.00			12,875.00	10,835.00
Rehearsal Room Hire		2,786.00			2,786.00	2,460.00
Affiliation Fees		440.00			440.00	183.00
Sundry Expenditure	(ii)	3,812.60			3,812.60	115.88
Total Payments		20,674.41	16,502.08	-	37,176.49	37,267.25
Net Receipts and Payments		6,892.78	(4,771.73)	893.00	3,014.05	2,849.39
Transfers Between Funds		(4,771.73)	4,771.73		-	
Net Movement of Funds		2,121.05	-	893.00	3,014.05	2,849.39
Funds b/f		34,191.05		3,833.00	38,024.05	35,174.66
Funds c/f		36,312.10	-	4,726.00	41,038.10	38,024.05

Notes

(i) Music hire costs prepaid for the November 2023 concert.

(ii) Sundry expenditure includes £2,319.30 paid for staging at Stafford Grammar School as per note (i) on page 5.

Stafford Choral Society
Statement of Assets and Liabilities as at 31st July 2023

Assets (note (i))	<u>2023</u> £	<u>2022</u> £
Bank Accounts: Current Account	14,637.41	13,153.16
Investment Account: COIF Account	21,674.69	21,037.89
200 Club Account (note(ii))	4,726.00	3,833.00
Total Assets	<u>41,038.10</u>	<u>38,024.05</u>
Liabilities		
Total Liabilities	<u>-</u>	<u>-</u>
Net Worth	<u>41,038.10</u>	<u>38,024.05</u>
Funds		
General Fund	36,312.10	34,191.05
200 Club	4,726.00	3,833.00
Total Funds	<u>41,038.10</u>	<u>38,024.05</u>

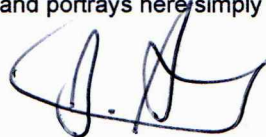
Notes to the Statement of Assets and Liabilities

(i) Policy, unless stated otherwise, is that fixed assets are written down in full in the year of acquisition. SCS owns the following physical assets which have zero book value but which are insured:

Item & Location	Year Acquired	Cost £
Staging, Stafford Grammar School	2008	650.95
Staging, Stafford Grammar School	2014	3,630.00
Hot Water Urn, Entrust	2017	72.00
Staging Stafford Grammar School	2022	2,319.30

(ii) For simplicity, and to reduce unnecessary work, all elements of the 200 Club finances, apart from the net change in worth have now been extracted from the main accounts. Consequently, all that will be shown - in income - is 200 Club Contribution. The treasurer relies upon any peculiarities in 200 Club - such as accruals/deferrals - uncashed cheques etc - to be dealt with within those accounts and portrays here simply closing bank balance minus opening bank balance.

Signed on behalf of all the trustees:



Dan Wills
Trustee

Date: 30 August 2023

Stafford Choral Society
Notes To The Accounts Year Ended 31st July 2023

1 Accounting Policies

- (a) The accounts have been prepared under the historical cost convention using the receipts and payments basis of preparation.
- (b) There are no assets of the Society that are capable of revaluation. All assets and liabilities are therefore included at their historical costs.

2 Concert & Subscription Breakdown

CONCERTS	Nov Concert	Messiah (Dec)	May Concert	July Concert	All Concerts
	19th Nov 2022	19th Dec 2022	11th May 2023	9th July 2023	Total
	£	£	£	£	£
Income					
Ticket Sales	1,996.00	1,855.00	3,055.00	730.00	7,636.00
Choir Music Income	680.00		700.00	690.00	2,070.00
SDAC Grant			1,000.00		1,000.00
Program & Advert Sales	404.50		200.00		604.50
Tea/Wine/Mince Pies etc	51.05		128.80		179.85
Donations/Sponsorships			240.00		240.00
Total Income	3,131.55	1,855.00	5,323.80	1,420.00	11,730.35
Expenditure					
Orchestra/Soloists/Equipment	1,797.00	1,450.00	6,781.35	380.00	10,408.35
Venue Hire	825.00	300.00	900.00	350.00	2,375.00
Music Costs	713.79		933.53	882.32	2,529.64
Printing/Publicity	208.84	100.00	200.00	45.00	553.84
Wine & Soft Drinks & Food		126.28			126.28
Flowers & Calligraphy	49.82		24.00		73.82
Staging, Transport	180.00		255.15		435.15
Total Expenditure	3,774.45	1,976.28	9,094.03	1,657.32	16,502.08
Net Deficit	(642.90)	(121.28)	(3,770.23)	(237.32)	(4,771.73)
SUBSCRIPTIONS					
	£				
Vice Presidents & Friends	530.00				
Ordinary Members	16,890.00				
Total Subscriptions	17,420.00				

THE STAFFORD AND DISTRICT CHORAL SOCIETY

England & Wales - Charity number 501721

Accounts



ACCOUNTS

For The Year Ended 31st July 2022

Contents

	page
Trustees' Report	2
Independent Examiner's Report	3
Receipts & Payments	4
Statement of Assets & Liabilities	5
Notes to the Accounts, Concert & Subscription Breakdown	6

Stafford Choral Society
Trustees' Report
Year Ended 31st July 2022

1 Objective

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.

2 The Trustees who manage Stafford Choral Society ("SCS" or "the Society")

Mrs Beryl Whincup (Chair), Mrs Anne Thatcher (Treasurer), Mrs Jane Evans, Mr Mike Jones, Mrs Philomena Trainer, Mr David Law, Mrs Gwyneth Pierpoint and Mr Peter Davies.

3 Structure and governance

The governing document is the SCS Constitution which was adopted 15th May 1972 and amended on 17th September 2018.

SCS is an unincorporated association. Trustees are appointed or reappointed at the Annual General Meeting on a rotational basis.

4 Activities and Achievements

Weekly rehearsals occurred between September 2021 and June 2022.

The following concerts took place:

- 20th November 2021: Vivaldi's Gloria & Ola Gjeilo's Sunrise Mass, performed at Rising Brook Baptist Church, Stafford.
- 20th December 2021: Handel's Messiah, performed at St Augustine's Church, Rugeley
- 11th June 2022: Verdi's Requiem, performed at Lichfield Cathedral, Lichfield.

5 Financial activities and position

The cash held by the Society as at 31 July 2022 was £38,024.05 in unrestricted funds. See attached accounts and notes.

6 Relationships with other bodies

The Society is affiliated to the following

- (a) Stafford District Arts Council
- (b) National Federation of Music Societies.

7 The Society's principal address

SCS's principal address is 19 Lawn Road, Rowley Park, Stafford, ST17 9AJ



Signed Anne Elizabeth Thatcher, Treasurer

25th August 2022

Date

Independent Examiner's Report Under The Charities Act 2011
To The Trustees Of
The Stafford Choral Society

Independent examiner's report to the trustees of Stafford Choral Society

I report to the trustees on my examination of the accounts of the Stafford Choral Society for the year ended 31st July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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.

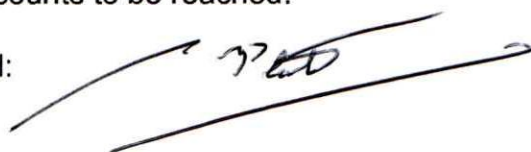
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Mr Brett Phillips

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 22A, Crescent Road, Stafford ST17 9AL

Date: 8 SEPTEMBER 2022

Stafford Choral Society
Receipts & Payments For The Year Ended 31st July 2022

<u>RECEIPTS</u>	<u>Gen Fund</u>	<u>Concert</u>	<u>200 Club</u>	<u>Total</u>	<u>2021</u>
Subscriptions	£16,565.00			£16,565.00	£6,550.00
Income Tax Repaymt (Covs)	£1,129.84			£1,129.84	£3,114.39
Bank & B Soc Interest	£38.55			£38.55	£8.16
Net Soc Committee Fundraising	£2,581.25			£2,581.25	£169.86
Sundry Income				£0.00	£0.00
Concert Income		£11,164.50		£11,164.50	£0.00
200 Club Net Contribution			£800.00	£800.00	£845.00
SDAC Grant		£1,000.00		£1,000.00	£0.00
Sponsorship		£6,837.50		£6,837.50	£30.00
TOTAL	£20,314.64	£19,002.00	£800.00	£40,116.64	£10,717.41
 <u>PAYMENTS</u>					
Honoraria	10,835.00			£10,835.00	£8,784.25
Rehearsal Room Hire	2,460.00			£2,460.00	£0.00
Affiliation Fees	183.00			£183.00	£344.00
Sundry Expenditure	115.88			£115.88	£236.76
Concert Expenditure		£23,673.37		£23,673.37	£1,720.00
Donations & Bursaries				£0.00	£0.00
TOTAL	£13,593.88	£23,673.37	£0.00	£37,267.25	£11,085.01
<u>NET INGOING/OUTGOING (-)</u>	£6,720.76	-£4,671.37	£800.00	£2,849.39	-£367.60
<u>FUNDS</u>					
Transfers between funds	-£4,671.37	£4,671.37			
<u>NET MOVEMENT OF FUNDS</u>	£2,049.39		£800.00	£2,849.39	-£367.60
<u>FUND BALANCE B/F</u>	£32,141.66		£3,033.00	£35,174.66	£35,542.26
Transfers between funds					
<u>FUND BALANCE CARRIED FWD</u>	£34,191.05		£3,833.00	£38,024.05	£35,174.66

Stafford Choral Society
Statement of Assets and Liabilities as at 31st July 2022

<u>ASSETS (i)</u>	<u>2022</u>	<u>2021</u>
Bank Accounts: Current Account	£13,153.16	£13,247.68
Investment Account: COIF Account	£21,037.89	£20,999.34
200 Club Account (ii)	£3,833.00	£3,033.00
<u>LIABILITIES</u>		
Cheques issued in current period, uncashed by payees	incl in bank a/c	£725.36
Rehearsal room hire, unbilled due to Covid19		£1,380.00
<u>Net Worth</u>	£38,024.05	£35,174.66
<u>FUNDS</u>		
General Fund	£34,191.05	£32,141.66
200 Club	£3,833.00	£3,033.00
<u>TOTAL FUNDS</u>	£38,024.05	£35,174.66

Notes to the Statement of Assets and Liabilities

i. Policy, unless stated otherwise, is that fixed assets are written down in full in the year of acquisition. SCS owns the following physical assets which have zero book value but which are insured:

Item & Location	Year Acquired	Cost
Staging, Stafford Grammar School	2008	£650.95
Staging, Stafford Grammar School	2014	£3,630.00
Hot Water Urn, Entrust	2017	£72.00

ii. For simplicity, and to reduce unnecessary work, all elements of the 200 Club finances, apart from the net change in worth have now been extracted from the main accounts. Consequently, all that will be shown - in income - is 200 Club Contribution. The treasurer relies upon any peculiarities in 200 Club - such as accruals/deferrals - uncashed cheques etc - to be dealt with within those accounts and portrays here simply closing bank balance minus opening bank balance.

Stafford Choral Society
Notes To The Accounts Year Ended 31st July 2021

1 Accounting Policies

- (a) The accounts have been prepared under the historical cost convention using the receipts and payments basis of preparation.
- (b) There are no assets of the Society that are capable of revaluation. All assets and liabilities are therefore included at their historical costs.

2 Concert & Subscription Breakdown

CONCERTS	Nov Concert 20th Nov 2021	Messiah (Dec) 20th Dec 2021	June Concert 11th Jun 2021	All Concerts Total
INCOME				
Ticket Sales	£2,002.00	£1,575.00	£6,780.00	£10,357.00
SDAC Grant			£1,000.00	£1,000.00
Program & Advert Sales	£232.50		£515.00	£747.50
Tea/Wine/Mince Pies etc	£60.00			£60.00
Singer Payments				£0.00
Donations/Sponsorships	£97.50		£6,740.00	£6,837.50
Total Income	£2,392.00	£1,575.00	£15,035.00	£19,002.00
EXPENDITURE				
Orchestra/Soloists/Equip	£1,445.00	£1,440.00	£13,821.50	£16,706.50
Venue Hire	£825.00	£250.00	£3,832.80	£4,907.80
Music			£166.30	£166.30
Printing/Publicity	£252.22	£75.00	£456.30	£783.52
Wine & Soft Drinks		£143.25		£143.25
Sound Recording			£600.00	£600.00
Flowers	£10.00		£25.00	£35.00
VP Reception			£111.00	£111.00
Staging	£130.00			£130.00
Caligraphy	£70.00		£20.00	£90.00
Total Expenditure	£2,732.22	£1,908.25	£19,032.90	£23,673.37
Net Surplus/Deficit	-£340.22	-£333.25	-£3,997.90	-£4,671.37
SUBSCRIPTIONS				
Vice Presidents & Friends	£600.00			
Ordinary Members	£15,965.00			
Total Subscriptions	£16,565.00			