

**From:** Gerald Lawrence <g.lawrence2011@btinternet.com>  
**Sent:** 21 October 2024 15:07  
**To:** Rosemary Lawrence  
**Subject:** AGM

Treasurers Report for 2023 – 2024

GOOD EVENING EVERYONE.

The end of July 2024 the balances in our accounts were as follows.

CURRENT ACCOUNT    £7374.76

BUILDING SOCIETY    £14,767.56

On your sheet we have made a profit of £3268. 74 the first profit for a good few years. We were left £5000 from Constance Rollett [a past Chairman] and £2000

from a Trust fund. Even with those we would have made a profit during the year on our concerts. Also thank you to Laura who brought us some excellent soloists

during the year and not as expensive as we had previously paid.

We acquired quite a few new members in September 2023 and also during this year. Which has helped to fund the accounts, and I have been able to repay back

The £5000 we borrowed for the year 22/23. Our auditor was very pleased at the way we were going.

If anyone would like a job off the committee, it would be nice to have some fund raising/ social events during 24/25 again. Or even some ideas of what we could have.

Thank you all for making my life a lot easier this last year.

Rosemary

**WARWICK & KENILWORTH CHORAL SOCIETY**

Registered charity No: 505695

**INCOME & EXPENDITURE - FOR THE YEAR ENDED 31 JULY 2024**

<b>2023</b>			<b>2024</b>
<b>£</b>	<b>INCOME</b>		<b>£</b>
4,674.00	Concerts	-Sales of tickets	8,306.30
213.00		-Sale of programmes	503.97
332.00		-Drinks	429.30
<b>5,219.00</b>			<b>9,239.57</b>
5,125.00	Subscriptions		6,690.00
0.00	Tax refunds - gift aid		1,036.46
299.63	Interest		443.72
783.00	Music/folder sale/hire		169.00
1,010.00	Donations		7,043.00
40.00	Rehearsal drinks		40.00
280.00	Staging hire		0.00
0.00	Dinner		1,007.50
97.00	Fund raising		204.00
<b>12,853.63</b>	<b>Total income</b>		<b>25,873.25</b>
	<b>EXPENDITURE</b>		
3,640.00	Concerts	-Artists and orchestra	7,175.00
240.57		-Sundry concert costs	636.76
435.32		-Tickets and programmes	677.45
528.40		-Venue	1,246.30
<b>4,844.29</b>			<b>9,735.51</b>
7,876.00	Fees		9,184.00
1,224.00	Rehearsal hall		1,224.00
780.83	Insurance/PRS/other fees		575.81
542.99	Music purchase/hire		208.96
0.00	Dinner		1,017.50
565.16	Sundry		298.73
<b>15,833.27</b>	<b>Total payments</b>		<b>22,244.51</b>
<b>-2,979.64</b>	<b>Profit/Loss</b>		<b>3,628.74</b>

**WARWICK & KENILWORTH CHORAL SOCIETY**

Registered charity No: 506695

2023		2024
£		£
21,493.22	Value of society assets b/f	18,513.58
-2,979.64	Profit for the year	3,628.74
<b>18,513.58</b>	Net assets	<b>22,142.32</b>
0.00	Float cash	
4,189.74	Lloyds Bank current account	7,374.76
14,323.84	Coventry Building Society	14,767.56
<b>18,513.58</b>	Total current assets	<b>22,142.32</b>
<b>18,513.58</b>	Net Assets	<b>22,142.32</b>

Signed

Rosemary Lawrence

**Independent examiner's report on the accounts**

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 with the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts and seeking explanations from the officers of the choir concerning any such matters.

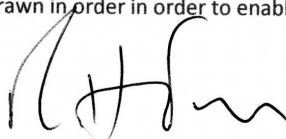
The procedures followed do not provide all the evidence that would be required for a full audit so the report is limited to the matters set out in the statement below.

**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; and
  - 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.

Signed



12.9.2024

Rod Turner