

LUDLOW CHORAL SOCIETY

England & Wales - Charity number 511414

Details

Status Registered

Legal form Other

Registered 1981-05-27

Register [View on the Charity Commission register](#)

Contact

Address Highfields
Horderley
Craven Arms
Shropshire
SY7 8HP

Phone 07395112795

Email ludlowchoralsociety@gmail.com

Website www.ludlowchoral.org.uk

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF CHORAL MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND BY SUCH OTHER WAYS AS THE SOCIETY THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: Local community Choral Society - no auditions required. Performing 2 or 3 major concerts per year, plus occasional workshops.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£26,871	£27,379	-	-
2024-07-31	£26,603	£25,558	-	-
2023-07-31	£71,104	£23,638	-	-
2022-07-31	£16,611	£19,768	-	-
2021-07-31	£9,726	£6,541	-	-

Trustees

Name	Role	Appointed
Mike Penn	Chair	2018-10-02
Bernadette lock		2023-06-13
Deborah Croom-Johnson		2025-10-21
ELIZABETH OWEN		2015-09-29
Judy Thompson		2024-10-01
Margaret Appleton		2025-10-21
Peony Carpenter		2024-10-01
Roger Thompson		2024-10-01
Wendy McCracken		2020-08-01

LUDLOW CHORAL SOCIETY

England & Wales - Charity number 511414

Accounts



Annual Report 2024-2025

Membership:

Our membership remained steady at just over 60 people, with new members joining to replace those who had left for various reasons.

Concerts:

LCS presented two concerts during the period. In December 2024 the concert was entitled *A German Christmas* and featured a performance of *Weihnachtshistorie* or *The Christmas Story* by Heinrich Schütz plus works by Praetorius, Hermann, Vulpius and others. This concert was a collaboration with the English Cornett & Sackbut Ensemble, players of authentic period instruments. In June 2025 the concert was entitled *Songs of the Sea* and featured works by Elgar, McDowall, Parry, Ayres, Purcell and others. Both concerts were held in St Laurence's Church, Ludlow.

Activities:

LCS members met weekly for rehearsals during term time. The committee met regularly, on occasions with the Music Director.

The choir held a Christmas social event at the Ludlow Brewery and a summer garden party at the home of a member.

We took a market stall on two occasions to raise funds for the Society, and to raise awareness of our activities.

The Society decided that it was no longer worthwhile retaining a collection of scores and other music and donated the bulk of its stock to the Shropshire Council Music Library service, so that it is now available for other choirs to borrow.

Members also sang Christmas carols in Ludlow town centre in aid of the Ludlow Food Bank.

Highlights:

As always, our concerts, being the main reason for our existence, were the highlights of the year. The opportunity to perform with well-known instrumental ensemble the English Cornett & Sackbut Ensemble was particularly memorable.

Supporters:

The Society is grateful for the support it receives from volunteers, audience members, our Patron and others. The society is also grateful to our Music Director and Deputy Music Director, who have continued to share their consummate professionalism with the Society.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **LUDLOW CHORAL SOCIETY** No (if any) **511414**

Receipts and payments accounts

CC16a

For the period from **1st August 2024** Period start date **To** Period end date **31st July 2025**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Concert Ticket Sales	3,854	-	-	3,854	3,381
Subscriptions	12,120	-	-	12,120	10,978
Grants Donations Gift Aid	4,868	-	-	4,868	2,934
Interest	2,603	-	-	2,603	2,354
Fundraising	1,787	-	-	1,787	1,899
Hire income	-	-	-	-	70
Other income	24	-	-	24	24
Legacies	1,615	-	-	1,615	5,000
Sub total (Gross income for AR)	26,871	-	-	26,871	26,640
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,871	-	-	26,871	26,640
A3 Payments					
Concert Costs	20,634	-	-	20,634	17,363
Hire Costs	3,306	-	-	3,306	4,539
Publicity and Programmes	1,282	-	-	1,282	1,829
Music Purchase and Printing	1,110	-	-	1,110	1,249
Insurance	155	-	-	155	151
Sundry Expenses	383	-	-	383	427
Grants	-	5,021	-	5,021	-
Fundraising	509	-	-	509	-
Sub total	27,379	5,021	-	32,400	25,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,379	5,021	-	32,400	25,558
Net of receipts/(payments)	- 508	- 5,021	-	- 5,529	1,082
A5 Transfers between funds					
A6 Cash funds last year end	59,893	5,021	-	64,914	63,831
Cash funds this year end	59,385	-	-	59,385	64,913

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Fund	6,724	-	-
	Legacy Fund	52,661	-	-
		-	-	-
	Total cash funds	59,385	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

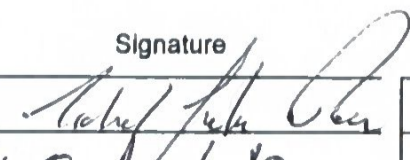
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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  M. J. Penn	Print Name MICHAEL J PENN MARGARET APPLETON	Date of approval 25/11/25 25/11/25
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LUDLOW CHORAL SOCIETY

**On accounts for the year
ended**

31ST JULY 2025

**Charity no
(if any)**

511414

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 20025DD / MM / YYYY.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2nd December 2025

Name:

CHRISTOPHER M HENRY

**Relevant professional
qualification(s) or body
(if any):**

Address:

14 STANTON DRIVE

LUDLOW

SY8 2PH

LUDLOW CHORAL SOCIETY

England & Wales - Charity number 511414

Accounts



Annual Report 2023-2024

Membership:

Our membership remained steady at just over 60 people, with new members joining to replace those who had left for various reasons.

Concerts:

LCS presented two concerts during the period. In December 2023 the concert was entitled *Sotto il Maestro* and included works by Antonio Salieri and three of his students: Schubert, Beethoven and Liszt. In June 2024 the choir performed Rossini's *Petite Messe Solonelle*. Both concerts were held in St Laurence's Church, Ludlow.

Activities:

LCS members met weekly for rehearsals during term time. The committee met regularly, on occasions with the Music Director.

The choir held a Christmas social event at the Ludlow Brewery, a quiz evening, and a summer garden party at the home of a member.

We took a market stall on two occasions to raise funds for the Society, and to raise awareness of our activities.

Members also sang at Ludlow Castle for the Winter Festival

Highlights:

As always, our concerts, being the main reason for our existence, were the highlights of the year.

Supporters:

The Society is grateful for the support it receives from volunteers, audience members, and others. The society is also grateful to our Music Director and Deputy Music Director, who have continued to share their consummate professionalism with the Society.

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Fund	59,893	-	-
	Ludlow New Voices Fund	-	5,021	-
		-	-	-
	Total cash funds	59,893	5,021	-

(agree balances with receipts and payments account(s))

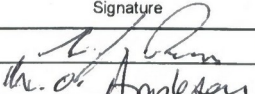

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	MICHAEL J PENN	01/10/2024
	MARGARET APPLETON	01/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	LUDLOW CHORAL SOCIETY	No (if any)	511414
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CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/08/2023		31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Concert Ticket Sales	3,381	-	-	3,381	3,808
Subscriptions	10,878	-	-	10,878	9,300
Grants Donations Gift Aid	2,934	-	-	2,934	6,347
Interest	2,317	37	-	2,353	492
Fundraising	1,889	-	-	1,889	1,315
Hire income	70	-	-	70	44
Other Income	24	-	-	24	-
Legacies	5,000	-	-	5,000	50,000
Sub total (Gross income for AR)	26,604	37	-	26,641	71,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,604	37	-	26,641	71,104
A3 Payments					
Concert Costs	17,363	-	-	17,363	15,384
Hire Costs	4,539	-	-	4,539	3,424
Publicity and Programmes	1,829	-	-	1,829	1,030
Music Purchase and Printing	1,249	-	-	1,249	2,386
Insurance	151	-	-	151	99
Sundry Expenses	427	-	-	427	1,314
Grants	-	-	-	-	2,500
	-	-	-	-	-
Sub total	25,558	-	-	25,558	26,138
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,558	-	-	25,558	26,138
Net of receipts/(payments)	1,046	37	-	1,082	44,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,847	4,984	-	63,831	18,865
Cash funds this year end	69,893	5,021	-	64,913	63,831



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name LUDLOW CHORAL SOCIETY

On accounts for the year ended

31ST JULY 2024

Charity no (if any)

511414

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST July 2024 DD DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

7th October 2024

Name:

CHRISTOPHER M HENRY

Relevant professional qualification(s) or body (if any):

[Blank box]

Address:

14 STANTON DRIVE

LUDLOW

SY8 2PH

LUDLOW CHORAL SOCIETY

England & Wales - Charity number 511414

Accounts



Annual Report 2022-2023

Membership:

Membership numbers have risen slightly since the low point following the Covid 19 pandemic. Some former members have returned, and we have been joined by several new ones. We currently (November 2023) have just over 60 active members.

Concerts:

In December 2022 we presented a concert of music by Ralph Vaughan Williams, contributing to the celebration of the 150th anniversary of his birth. Works included *Dona Nobis Pacem*, *Five Mystical Songs*, *Let us now Praise Famous Men*, and *O be Joyful*.

In June 2023 our concert was of American choral music. Including Jazz, Spirituals and works by Morten Lauridsen (*Nocturnes*), Florence Price, and others.

Both concerts were well-attended and critically well-received.

Activities:

Social and fundraising events have included a quiz, and an evening of Christmas music, including audience participation, at Ludlow Brewery, when we also bade farewell to our accompanist and Assistant Music Director of 25 years, Steve Dunachie. We visited several local care homes to sing carols in the run up to Christmas. In May we took a market stall selling plants and produce and we held a summer afternoon tea in a member's garden. Our Ludlow New Voices fund supported various singing activities in local primary schools.

Highlights and low points:

In January 2023 we were delighted to welcome Marion Bettsworth as our new accompanist and Assistant Music Director. Marion plays both the piano and the organ and is a talented and sensitive musician.

During the year we received a very significant legacy from a former member of the Society which will make a considerable difference to our finances. We are extremely grateful for this, as it will enable us to support the presentation of high-quality concerts for several years to come.

We were saddened by the sudden and unexpected death of our former Treasurer, but heartened by the fact that a relatively new member has stepped willingly and efficiently into that role.

Supporters:

The Society is grateful for the support it receives from volunteers, audience members, and many others. We are also indebted to our Music Director and Assistant Music Director, who work closely together to ensure that we achieve our best for members and our audiences.

Margaret Appleton,
Secretary, November 2023



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name LUDLOW CHORAL SOCIETY		
On accounts for the year ended	31 ST JULY 2023	Charity no (if any)	511414
Set out on pages	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST July 2023.

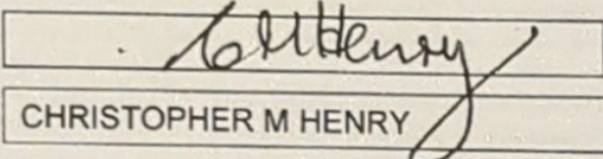
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 24th October 2023

Name: CHRISTOPHER M HENRY

Relevant professional qualification(s) or body (if any): FCA

Address: 14 STANTON DRIVE
LUDLOW
SY8 2PH

Section B Disclosure



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LUDLOW CHORAL SOCIETY

No (if any)
511614

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Aug-22	To	Period end date 31-Jul-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Concert Ticket Sales	3,606	-	-	3,606	2,665
Subscriptions	9,300	-	-	9,300	8,958
Grants Donations Gift Aid	6,347	-	-	6,347	4,192
Interest	371	121	-	492	15
Fundraising	1,315	-	-	1,315	793
Hire Income	44	-	-	44	150
Other Income	-	-	-	-	47
Legacies	50,000	-	-	50,000	-
Sub total (Gross income for AR)	70,983	121	-	71,104	16,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,983	121	-	71,104	16,621
A3 Payments					
Concert Costs	15,384	-	-	15,384	13,582
Hire Costs	3,424	-	-	3,424	2,511
Publicity and Programmes	1,030	-	-	1,030	893
Music Purchase and Printing	2,386	-	-	2,386	2,401
Insurance	99	-	-	99	95
Sundry Expenses	1,314	-	-	1,314	286
Grants	-	2,500	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,638	2,500	-	26,138	19,769
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,638	2,500	-	26,138	19,769
Net of receipts/(payments)	47,345	(2,379)	-	44,966	3,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,502	7,363	-	18,865	22,013
Cash funds this year end	58,847	4,984	-	63,831	18,865

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Fund	58,847	-	-
	Ludlow New Voices Fund	-	4,984	-
		-	-	-
	Total cash funds	58,847	4,984	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

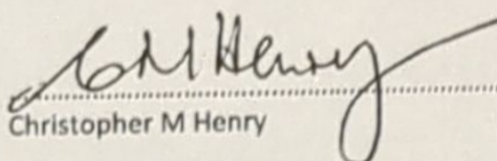
<p style="text-align: center; margin-bottom: 0;">Signature</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> </div> <div style="border: 1px solid black; padding: 5px;"> </div>	<p style="text-align: center; margin-bottom: 0;">Print Name</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">MICHAEL J PENN</div> <div style="border: 1px solid black; padding: 5px;">MARGARET APPLETON</div>	<p style="text-align: center; margin-bottom: 0;">Date of approval</p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;">10th October 2023</div> <div style="border: 1px solid black; padding: 5px;">10th October 2023</div>
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Ludlow Choral Society: Balance Sheet at 31 July 2023

	2022/2023	2021/2022
	£	£
Opening Balances at 1 August 2022		
General Fund	502.47	2,659.79
Capital Fund	11,000.00	12,000.00
LNV Fund	7,362.82	7,353.03
Total Brought Forward	£18,865.29	£22,012.82
Movements in the year		
General Fund	8,344.66	(2,157.32)
Capital Fund	(11,000.00)	(1,000.00)
Legacy Fund	50,000.00	
LNV Fund	(2,379.20)	9.79
Total Funds Increase/(Decrease)	£44,965.46	(£3,147.53)
Balances at 31 July 2023		
General Fund	8,847.13	502.47
Capital Fund	0.00	11,000.00
	50,000.00	
LNV Fund	4,983.62	7,362.82
Total Carried Forward	£63,830.75	£18,865.29
Represented by		
NatWest Account- Current	100.00	100.00
NatWest Account- Deposit	46,425.74	1,074.41
NatWest Direct Reserve Account	9,952.83	9,874.61
Add items not credited	2,368.56	453.45
Deduct items not presented		
LNV Natwest Account	570.94	3,070.94
LNV Affirmative Account	4,412.68	4,291.88
Total	£63,830.75	£18,865.29

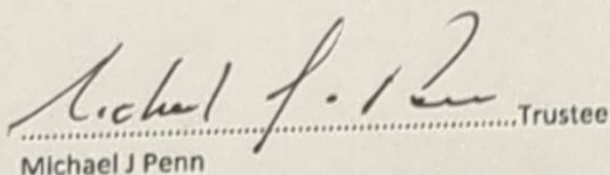
Independent Examination

The attached Receipts and Payments accounts and Balance Sheet for the year ended 31st July 2023 have been prepared from the books and records provided by Ludlow Choral Society and reflect the bank and cash in hand balances at the end of the year.

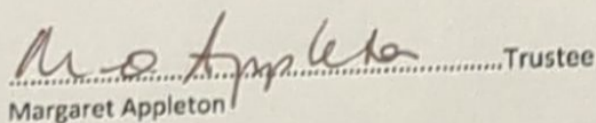

 Christopher M Henry

Date 24th October 2023

We approve the above Receipts and Payments accounts for the year ended 31st July 2023. We acknowledge our responsibility for the financial information and for providing C. M. Henry with all information and explanations necessary.


 Michael J Penn Trustee

Date 10th October 2023


 Margaret Appleton Trustee

Date 10th October 2023



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name LUDLOW CHORAL SOCIETY		
On accounts for the year ended	31 ST JULY 2023	Charity no (if any)	511414
Set out on pages	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST July 2023.

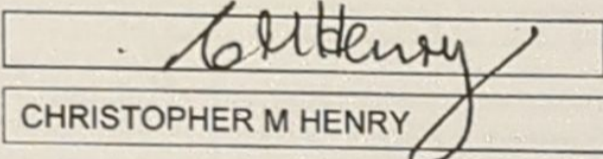
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

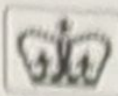
Signed:  **Date:** 24th October 2023

Name: CHRISTOPHER M HENRY

Relevant professional qualification(s) or body (if any): FCA

Address: 14 STANTON DRIVE
LUDLOW
SY8 2PH

Section B Disclosure



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LUDLOW CHORAL SOCIETY

No (if any)
511614

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Aug-22	To	Period end date 31-Jul-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Concert Ticket Sales	3,606	-	-	3,606	2,665
Subscriptions	9,300	-	-	9,300	8,958
Grants Donations Gift Aid	6,347	-	-	6,347	4,192
Interest	371	121	-	492	15
Fundraising	1,315	-	-	1,315	793
Hire Income	44	-	-	44	150
Other Income	-	-	-	-	47
Legacies	50,000	-	-	50,000	-
Sub total (Gross income for AR)	70,983	121	-	71,104	16,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,983	121	-	71,104	16,621
A3 Payments					
Concert Costs	15,384	-	-	15,384	13,582
Hire Costs	3,424	-	-	3,424	2,511
Publicity and Programmes	1,030	-	-	1,030	893
Music Purchase and Printing	2,386	-	-	2,386	2,401
Insurance	99	-	-	99	95
Sundry Expenses	1,314	-	-	1,314	286
Grants	-	2,500	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,638	2,500	-	26,138	19,769
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,638	2,500	-	26,138	19,769
Net of receipts/(payments)	47,345	(2,379)	-	44,966	3,148
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,502	7,363	-	18,865	22,013
Cash funds this year end	58,847	4,984	-	63,831	18,865

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Fund	58,847	-	-
	Ludlow New Voices Fund	-	4,984	-
		-	-	-
	Total cash funds	58,847	4,984	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

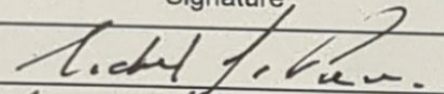
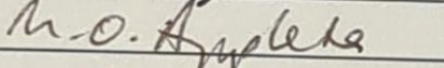
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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

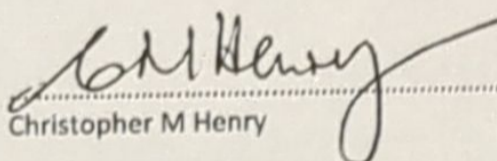
Signature	Print Name	Date of approval
	MICHAEL J PENN	10th October 2023
	MARGARET APPLETON	10th October 2023

Ludlow Choral Society: Balance Sheet at 31 July 2023

	2022/2023	2021/2022
	£	£
Opening Balances at 1 August 2022		
General Fund	502.47	2,659.79
Capital Fund	11,000.00	12,000.00
LNV Fund	7,362.82	7,353.03
Total Brought Forward	£18,865.29	£22,012.82
Movements in the year		
General Fund	8,344.66	(2,157.32)
Capital Fund	(11,000.00)	(1,000.00)
Legacy Fund	50,000.00	
LNV Fund	(2,379.20)	9.79
Total Funds Increase/(Decrease)	£44,965.46	(£3,147.53)
Balances at 31 July 2023		
General Fund	8,847.13	502.47
Capital Fund	0.00	11,000.00
	50,000.00	
LNV Fund	4,983.62	7,362.82
Total Carried Forward	£63,830.75	£18,865.29
Represented by		
NatWest Account- Current	100.00	100.00
NatWest Account- Deposit	46,425.74	1,074.41
NatWest Direct Reserve Account	9,952.83	9,874.61
Add items not credited	2,368.56	453.45
Deduct items not presented		
LNV Natwest Account	570.94	3,070.94
LNV Affirmative Account	4,412.68	4,291.88
Total	£63,830.75	£18,865.29

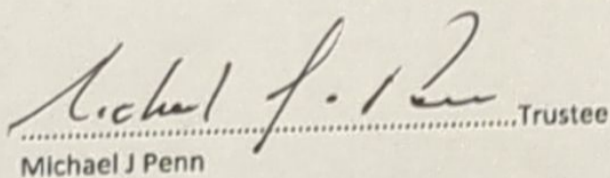
Independent Examination

The attached Receipts and Payments accounts and Balance Sheet for the year ended 31st July 2023 have been prepared from the books and records provided by Ludlow Choral Society and reflect the bank and cash in hand balances at the end of the year.

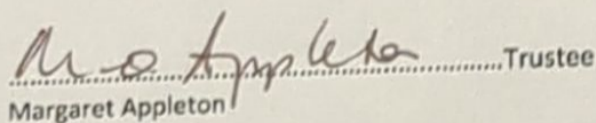

 Christopher M Henry

Date 24th October 2023

We approve the above Receipts and Payments accounts for the year ended 31st July 2023. We acknowledge our responsibility for the financial information and for providing C. M. Henry with all information and explanations necessary.


 Michael J Penn Trustee

Date 10th October 2023


 Margaret Appleton Trustee

Date 10th October 2023