

THREE SPIRES SINGERS

England & Wales · Charity number 900017

Details

Status Registered

Legal form Other

Registered 1989-06-29

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

Contact

Address Oak Farm
Carnon Crease
Carnon Downs
Truro
TR3 6LJ

Phone 07395134284

Email oak.farm@btinternet.com

Website www.threespiressingers.org.uk

Activities

Objects: THE OBJECTS OF THE SOCIETY SHALL BE TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND BY SUCH OTHER MEANS CONSISTENT WITH STATUS AS AN EDUCATIONAL CHARITY AS THE SOCIETY THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: Choral Society

Classification

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

Geography

- **Area of benefit:** CORNWALL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£67,044	£74,618	-	-
2024-07-31	£75,027	£75,988	-	-
2023-07-31	£75,027	£75,988	-	-
2022-07-31	£60,470	£80,977	-	-
2021-07-31	£19,637	£8,157	-	-

Trustees

Name	Role	Appointed
LORA WICKS	Chair	
CAMILLA MARGARET COMEAU		
SIMON PRICE		
Sally Hind		2014-09-08

THREE SPIRES SINGERS

England & Wales - Charity number 900017

Accounts

THREE SPIRES SINGERS Charity No **900017**
ANNUAL REPORT for Charity Commission
1st AUGUST 2024 to 31st JULY 2025

1. OBJECTS

The objects of Three Spires Singers are to promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals and by such other ways as the committee shall determine.

2. TRUSTEES (elected at AGM 9th September 2024)

Chair	Lora Wicks
Treasurer	Simon Price
	Camilla Comeau
	Sally Hind

3. MUSICAL DIRECTOR

James Anderson-Besant continued as Musical Director (appointed September 2023).

4. MEMBERSHIP

There were approximately 130 singing members and 105 subscribing Patrons and Friends.

5. MUSICAL ACTIVITIES

(numbers in brackets are approximate audience numbers)

16th Nov 2024

Elgar *The Dream of Gerontius* (324)

7th December 2024

Handel *Messiah* (574)

5th April 2025

Bach *St Matthew Passion* (324)

5th July 2025

Tavener 2 pieces; Rachmaninov *Vespers* (240)

6. OTHER ACTIVITIES

None.

7. PRESENT COMMITTEE (re-elected at AGM 8th September 2025)

Chair	Lora Wicks *
Treasurer	Simon Price *
Secretary	Catherine Vincer
Other members	Camilla Comeau *
	Sally Hind *
	Janet Harvey
	Maureen Metcalfe
	Sarah Williams
	Nicola Taylor

* *Trustees*

Simon Price
Honorary Treasurer
4/10/2025

THREE SPIRES SINGERS Receipts and Payments Account for the year ended 31 July 2025

	2023-24 LAST YEAR	
RECEIPTS	£	
Members subscriptions	24,638.00	
Patrons subscriptions	3,530.00	
Friends subscriptions	1,948.00	
Tax refunds	6,171.71	
	<u>36,287.71</u>	
Bank interest gross	152.39	
Concert tickets, progs & ads	21,465.52	
Sponsorship and Donations	1,920.00	
Hire/Sale of music	-	
Fund raising	171.99	
Other income	-	
Float back in	200.00	
Total receipts	<u><u>60,197.61</u></u>	
PAYMENTS		
Rehearsals Fees	6,029.00	
Venue	2,057.28	
	<u>8,086.28</u>	
Concerts		
Conductor	2,125.00	
Orchestra, music scores and instruments	15,714.00	
Soloists	7,630.00	
Venues & PRS	15,276.27	
Advertising	40.00	
Printing	2,644.98	
Equipment costs (staging+transport)	834.00	
Music purchase	160.70	
Music hiring	861.82	
	<u>45,286.77</u>	
Fund Raising costs	-	
Administration etc	531.61	
Other expenditure	1,182.84	
Float out	200.00	
Commissions	-	
	<u>1,914.45</u>	
Total payments	<u><u>55,287.50</u></u>	
Balance of receipts over payments		4,910.11

Registered Charity Number 900017

	2024-25 THIS YEAR	
£		
24,018.00		
4,430.00		
1,166.00		
6,365.61		
<u>35,979.61</u>		
162.42		
29,733.11		
420.00		
-		
558.52		
190.00		
-		
<u><u>67,043.66</u></u>		
6,606.00		
2,244.00		
<u>8,850.00</u>		
3,300.00		
25,678.50		
13,500.00		
15,556.82		
40.00		
3,580.55		
1,497.00		
12.98		
817.80		
<u>63,983.65</u>		
-		
773.90		
1,010.51		
-		
-		
<u>1,784.41</u>		
<u><u>74,618.06</u></u>		
-		7,574.40

Accumulated fund/Cash funds

	2024	2025
Accumulated fund brought forward	44,805.35	49,715.46
Excess of receipts over payments for year	4,910.11	- 7,574.40
Cash funds carried forward	<u>49,715.46</u>	<u>42,141.06</u>

Statement of Assets and Liabilities as at 31 July

Cash funds				
Current account		49,715.46		42,141.06
Other monetary assets				
Assets retained for choir's own use				
Music (nominal)		1,444.00		1,500.00
Concert music stand (cost)		300.00		300.00
Rehearsal music stand (cost)		30.00		30.00
Square Card Reader (cost 2024)				183.00
		<u>1,774.00</u>		<u>2,013.00</u>
Liabilities				
Debtors				
Hire of staging July concert	125.00	est	Cathedral Venue fee JUL concert	3,734.00
Michael Spiers July advert	153.00		Unpresented cheque	100.00 Handbells
			Michael Spiers July advert	153.00
			Cathedral heating refund APR	1,056.00

BANK ACCOUNT AND RECONCILIATION

	31/07/24	31/07/25
Balance brought forward	44,805.35	
Income for year	60,197.61	49,715.46
Expenditure for year	- 55,287.50	67,043.66
		- 74,618.06
Balance carried forward	<u>49,715.46</u>	<u>42,141.06</u>

Barclays Bank

Balance per bank statements at Jul 31st	
Community account	38,248.30
Business reserve account	11,267.16
Cash in hand	200.00
GRAND TOTAL	<u>49,715.46</u>

Simon Price
Hon. Treasurer



4th Sept 2025

Barclays Bank

Balance per bank statements at Jul 31st	
Community account	30,511.48
Business reserve account	11,429.58
Cash in hand	200.00
GRAND TOTAL	<u>42,141.06</u>



Section A

Independent Examiner's Report

Report to the trustees

THREE SPIRES SINGERS

On accounts for the year
ended

31-07-2025

Charity no
(if any)

900017

Set out on pages

(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 31-07-2025.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

N. E. Andrews

Date:

02-09-25

Name:

N. E. Andrews

Relevant professional
qualification(s) or body

FINANCE AND BUSINESS MANAGER

(if any):

Address:

12 TRSCARNE CLOSE

TUNO

CONNELL TRILW.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THREE SPIRES SINGERS

England & Wales - Charity number 900017

Accounts

THREE SPIRES SINGERS Charity No 900017
ANNUAL REPORT for Charity Commission
1st AUGUST 2023 to 31st JULY 2024

1. OBJECTS

The objects of Three Spires Singers are to promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals and by such other ways as the committee shall determine.

2. TRUSTEES (elected at AGM 11th September 2023)

Chair	Lora Wicks
Treasurer	Simon Price
Secretary	Sally Williams
	Camilla Comeau
	Sally Hind

3. MUSICAL DIRECTOR

James Anderson-Besant was appointed Musical Director starting in September 2023.

4. MEMBERSHIP

There were approximately 130 singing members and 105 subscribing Patrons and Friends.

5. MUSICAL ACTIVITIES

(numbers in brackets are approximate audience numbers)

18th Nov 2023

Bach *Magnificat*; Mozart *Requiem*; Mozart *Horn Concerto 4* (414)

23rd March 2024

Bach *Mass in B Minor* (350)

6th July 2024

Parry *Hear my Words*; Rutter *Requiem*; Bernstein *Chichester Psalms*;
Vaughan Williams *Five Mystical Songs*

6. OTHER ACTIVITIES

None.

7. PRESENT COMMITTEE (re-elected at AGM 11th September 2024)

Chair	Lora Wicks *
Treasurer	Simon Price *
Secretary	Sally Williams *
Other members	Camilla Comeau *
	Sally Hind *
	Janet Harvey
	Maureen Metcalfe
	Sarah Williams
	Nicola Taylor

* *Trustees*

Simon Price
Honorary Treasurer
19/05/2025

THREE SPIRES SINGERS Receipts and Payments Account for the year ended 31 July 2023 Registered Charity Number 900017

2023 LAST YEAR			2024 THIS YEAR		
RECEIPTS			£		
Members subscriptions	22,808.00		24,638.00		
Patrons subscriptions	3,425.00		3,530.00		
Friends subscriptions	1,703.00		1,948.00		
Tax refunds	4,793.23		6,171.71		
		32,729.23		36,287.71	
Bank interest gross		46.46		152.39	
Concert tickets, progs & ads		36,131.86		21,465.52	
Sponsorship and Donations (Incl. £6.5k Fitkin project grants)		2,931.00		1,920.00	
Hire/Sale of music		104.00		-	
Fund raising		298.13		171.99	
Other income		2,586.47		-	
Float back in		200.00		200.00	
Total receipts		75,027.15		60,197.61	
PAYMENTS					
Rehearsals Fees	5,963.00		6,029.00		
Venue	2,392.50		2,057.28		
		8,355.50		8,086.28	
Concerts					
Conductor	3,800.00		2,125.00		
Orchestra, music scores and instruments	29,502.01		15,714.00		
Soloists	13,500.00		7,630.00		
Venues & PRS	11,180.32		15,276.27		
Advertising	40.00		40.00		
Printing	3,829.38		2,644.98		
Equipment costs (staging+transport)	837.00		834.00		
Music purchase	-		160.70		
Music hiring	758.35		861.82		
		63,447.06		45,286.77	
Fund Raising costs	50.00		-		
Administration etc	1,137.66		531.61		
Other expenditure	2,797.75		1,182.84		
Float out	200.00		200.00		
Commissions	-		-		
		4,185.41		1,914.45	
Total payments		75,987.97		55,287.50	
Balance of receipts over payments		- 960.82		4,910.11	

Accumulated fund/Cash funds

	2023	2024
Accumulated fund brought forward	45,766.17	44,805.35
Excess of receipts over payments for year	- 960.82	4,910.11
Cash funds carried forward	<u>44,805.35</u>	<u>49,715.46</u>

Statement of Assets and Liabilities as at 31 July

Cash funds			
Current account		44,805.35	49,715.46
Other monetary assets			
Assets retained for choir's own use			
Music (nominal)	1,444.00	1,444.00	
Concert music stand (cost)	300.00	300.00	
Rehearsal music stand (cost)	30.00	30.00	
	<u>1,774.00</u>	<u>1,774.00</u>	
Liabilities			
Hire of cathedral July concert	1,779.00		
Deposit Nov 2023concert paid	824.1		
Debtors			
Hire of staging July concert		125.00	est
Michael Spiers July advert		153.00	

BANK ACCOUNT AND RECONCILIATION

	31-Jul-23	31/07/24
Balance brought forward	45,766.17	44,805.35
Income for year	75,027.15	60,197.61
Expenditure for year	- 75,987.97	- 55,287.50
Balance carried forward	<u>44,805.35</u>	<u>49,715.46</u>

Barclays Bank

Balance per bank statements at Jul 31st 2023	
Community account	33,690.58
Business reserve account	11,114.77
GRAND TOTAL	<u>44,805.35</u>

Barclays Bank

Balance per bank statements at Jul 31st	
Community account	38,248.30
Business reserve account	11,267.16
Cash in hand	200.00
GRAND TOTAL	<u>49,715.46</u>

Simon Price
Hon. Treasurer





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THREE SPIRES SINGERS

On accounts for the year
ended

2023-4 July 31st

Charity no
(if any)

900017

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

N. C. Ardworth

Date:

30-08-24.

Name:

N. C. Ardworth.

Relevant professional
qualification(s) or body

A.A.T - Finance and Business Manager

(if any):

Address: 12 TRECANNES CHOSE.
TASIS
COMWALL TRI 1243.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THREE SPIRES SINGERS

England & Wales - Charity number 900017

Accounts

THREE SPIRES SINGERS Charity No 900017
ANNUAL REPORT for Charity Commission
1st AUGUST 2022 to 31st JULY 2023

1. OBJECTS

The objects of Three Spires Singers are to promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals and by such other ways as the committee shall determine.

2. TRUSTEES (elected at AGM 5th September 2022)

Chair	Lora Wicks
Treasurer	Simon Price
Secretary	Sally Williams
Other members	Camilla Comeau
	Sally Hind
	David Smith
	Janet Harvey
	Sarah Williams
	Nicola Taylor

3. MUSICAL DIRECTOR

At the 2022 AGM, the trustees confirmed the continuing appointment of Christopher Gray as musical director.

In April 2023 Mr Gray moved to another appointment; for the rest of the season the post was held temporarily by Patrick Bailey.

James Anderson-Besant was appointed Musical Director starting in September 2023.

4. MEMBERSHIP

There were approximately 130 singing members and 105 subscribing Patrons and Friends.

5. MUSICAL ACTIVITIES

(numbers in brackets are approximate audience numbers)

19th Nov 2022

Vaughan Williams – *A Sea Symphony* (465)

10th Dec 2022

Handel – *Messiah* (577)

1st April 2023

Verdi – *Requiem* (598)

8th July 2023

Mozart – *Clarinet Concerto*

Scarlatti – *St Cecilia Mass*

J.S.Bach – Ein Feste Burg (215)

6. OTHER ACTIVITIES

None.

7. PRESENT COMMITTEE (re-elected at AGM 11th September 2023)

Chair	Lora Wicks *
Treasurer	Simon Price *
Secretary	Sally Williams *
Other members	Camilla Comeau *
	Sally Hind *
	Janet Harvey
	Maureen Metcalfe
	Sarah Williams
	Nicola Taylor

* *Trustees*

Simon Price

Honorary Treasurer

22/12/2023

THREE SPIRES SINGERS Receipts and Payments Account for the year ended 31 July 2023 Registered Charity Number 900017

2022 LAST YEAR				2023 THIS YEAR			
RECEIPTS							
	£				£		
Members subscriptions	18,682.00				22,808.00		
Patrons subscriptions	3,450.00				3,425.00		
Friends subscriptions	1,428.00				1,703.00		
Tax refunds	2,092.83				4,793.23		
		25,652.83			32,729.23		
Bank interest gross		1.67			46.46		
Concert tickets, progs & ads	24,254.81		Note 1		36,131.86	Note 1	4 concerts this year, not 3.
Sponsorship and Donations (Incl. £6.5k Fitkin project grants)	10,420.00				2,931.00		
Hire/Sale of music	-				104.00		
Fund raising	81.86				298.13		
Other income	59.25				2,586.47	Note 2	
Float back in					200.00		
Total receipts		60,470.42			75,027.15		
PAYMENTS							
Rehearsals Fees	6,088.00				5,963.00		
Venue	1,194.00				2,392.50		
		7,282.00			8,355.50		
Concerts							
Conductor	2,325.00				3,800.00		
Orchestra, music scores and instruments	26,528.41				29,502.01		
Soloists	10,906.00				13,500.00		
Venues & PRS	9,326.22				11,180.32		
Advertising	53.07				40.00		
Printing	2,773.24				3,829.38		
Equipment costs (staging+transport)	740.00				837.00		
Music purchase	230.00				-		
Music hiring	602.00				758.35		
		53,483.94			63,447.06		
Fund Raising costs	-	-			50.00		
Administration etc	328.02				1,137.66		
Other expenditure	2,883.37				2,797.75	Note 2	
Float out					200.00		
Commissions	17,000.00 (Fitkin)				-		
		20,211.39			4,185.41		
Total payments		80,977.33			75,987.97		
Balance of receipts over payments		- 20,506.91			- 960.82		
Note 1 Box Office and Card Reader charges included in net figure (£1,556.33)				Note 1 Box Office and Card Reader charges included in net figure (£1,665.72)			
				Note 2 Includes C.Gray leaving gift account and tea-towels project : over £2k in and same figure out.			

Accumulated fund/Cash funds

	2022	2023
Accumulated fund brought forward	66,273.08	45,766.17
Excess of receipts over payments for year	- 20,506.91	- 960.82
Cash funds carried forward	<u>45,766.17</u>	<u>44,805.35</u>

Statement of Assets and Liabilities as at 31 July

Cash funds			
Current account	45,766.17		44,805.35
Other monetary assets			
Assets retained for choir's own use			
Music (nominal)	1,444.00		1,444.00
Concert music stand (cost)	300.00		300.00
Rehearsal music stand (cost)	30.00		30.00
	<u>1,774.00</u>		<u>1,774.00</u>
Liabilities	None		
		Hire of cathedral July concert	1,779.00
		Note Deposit Nov 2023concert paid	824.10

BANK ACCOUNT AND RECONCILIATION

	31/07/2022	31/07/23
Balance brought forward	66,273.08	45,766.17
Income for year	60,470.42	75,027.15
Expenditure for year	80,977.33	- 75,987.97
Balance carried forward	<u>45,766.17</u>	<u>44,805.35</u>

Barclays Bank	Owed to Tywardreath Player	-130
	Owed by Spiers	157.5
Balance per bank statements at Jul 31st		
Community account	34,670.36	
Business reserve account	11,068.31	
GRAND TOTAL	<u>45,766.17</u>	

Balance per bank statements at Jul 31st		
Community account	33,690.58	
Business reserve account	11,114.77	
GRAND TOTAL	<u>44,805.35</u>	

Simon Price
Hon. Treasurer



30th August 2023

page 2



Independent examiner's report on the accounts

Independent Examiner's Report

THREE SPINES SINGERS

July 31 st 2023	Charity no (if any)	900017
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(4) $\lim_{t \rightarrow \infty} \int_0^t \phi(s) ds = \infty$, $\lim_{t \rightarrow \infty} \phi(t) = 0$ and $\lim_{t \rightarrow \infty} \phi'(t) = 0$.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

2 Deck

31-08-23

N. C. ADWORTH.

Relevant professional qualification(s) or body

A.A.5

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THREE SPIRES SINGERS

England & Wales - Charity number 900017

Accounts

THREE SPIRES SINGERS Charity No 900017
ANNUAL REPORT for Charity Commission
1st AUGUST 2021 to 31st JULY 2022

1. OBJECTS

The objects of Three Spires Singers are to promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals and by such other ways as the committee shall determine.

2. TRUSTEES (elected at AGM 14th September 2021)

Chair	Lora Wicks
Treasurer	Simon Price
Secretary	Sally Williams
Other members	Camilla Comeau
	Sally Hind
	David Smith
	Penny Price
	Diane Earnshaw
	Nicola Taylor

3. MUSICAL DIRECTOR

At the 2021 AGM, the trustees confirmed the continuing appointment of Christopher Gray as musical director.

4. MEMBERSHIP

There were approximately 130 singing members and 105 subscribing Patrons and Friends.

5. MUSICAL ACTIVITIES

(numbers in brackets are approximate audience numbers)

20th Nov 2021

Fitkin – *Humphry Davy- The Age of Aspiration* (Commission and 1st Performance) (447)

2nd April 2022

Pascoe – *A Secular Requiem* etc (403)

2nd July 2022

Mozart – *Piano Concerto No 23*

Mozart – *Mass in C*

Haydn – *Te Deum* (290)

6. OTHER ACTIVITIES

None.

7. PRESENT COMMITTEE (re-elected at AGM 5th September 2022)

Chair	Lora Wicks *
Treasurer	Simon Price *
Secretary	Sally Williams *
Other members	Camilla Comeau *
	Sally Hind *
	David Smith
	Sarah Williams
	Nicola Taylor
	Janet Harvey

* *Trustees*

Simon Price
Honorary Treasurer
22/12/2022

THREE SPIRES SINGERS Receipts and Payments Account for the year ended 31 July 2022
Registered Charity Number 900017

	2021 LAST YEAR	2022 THIS YEAR	
RECEIPTS	£	£	
Members subscriptions	8,592	18,682.00	
Patrons subscriptions	1,820	3,450.00	
Friends subscriptions	423	1,428.00	
Tax refunds	5,758	2,092.83	
	16,593	25,652.83	
Bank interest gross	2	1.67	
Concert tickets, progs & ads (gross)	158	24,254.81	NET
Sponsorship and Donations	2,820	10,420.00	Note 1
Hire/Sale of music	-	-	
Fund raising	65	81.86	
Other income	-	59.25	
Total receipts	19,637	60,470.42	
PAYMENTS			
Rehearsals Fees	4,676	6,088.00	
Venue	2,522	1,194.00	
	7,198	7,282.00	
Concerts			
Conductor	0	2,325.00	
Orchestra, music and instruments	110	26,528.41	
Soloists	0	10,906.00	
Venues & PRS	0	9,326.22	
Advertising	0	53.07	
Printing	0	2,773.24	
Equipment costs (staging+transport)	0	740.00	
Music purchase	0	230.00	
Music hiring	126	602.00	
	7,434	53,483.94	
Fund Raising costs	-	-	
Administration etc	199	328.02	
Other expenditure	524	2,883.37	
Commissions	-	17,000.00 (Fitkin)	
	723	20,211.39	
Total payments	8,157	80,977.33	
Balance of receipts over payments	11,479.93	- 20,506.91	

Note 1 Box Office and Card Reader charges included in net figure (£1,556.33)

Accumulated fund/Cash funds

	2021	2,022.00
Accumulated fund brought forward	54,793.15	66,273.08
Excess of receipts over payments for year	11,479.93	- 20,506.91
Cash funds carried forward	<u>66,273.08</u>	<u>45,766.17</u>

Statement of Assets and Liabilities as at 31 July

Cash funds

Current account

66,273.08

45,766.17

Other monetary assets

Assets retained for choir's own use

Music (nominal)

1,444

1,444.00

Concert music stand (cost)

300

300.00

Rehearsal music stand (cost)

30

30.00

1,774

1,774.00

Liabilities

31/07/2021

31/07/2022

THREE SPIRES SINGERS BANK ACCOUNT AND RECONCILIATION

Balance brought forward	54,793.15	66,273.08
Income for year	19,637.19	60,470.42
Expenditure for year	- 8,157.26	80,977.33
Balance carried forward	<u>66,273.08</u>	<u>45,766.17</u>

Bank accounts

Barclays Bank

Balance per bank statements at Jul 31st

Community account	54,766.44	34,670.36
Business reserve account	<u>11,066.64</u>	<u>11,068.31</u>
	65,833.08	
Cash in hand (concert floats)	<u>440.00</u>	
GRAND TOTAL	<u>66,273.08</u>	<u>45,766.17</u>

Owed to Tywardreath Players - 130.00
Owed by Spiers 157.50



Simon Price
Hon. Treasurer

THREE SPIRES SINGERS

CONCERTS ACCOUNT SUMMARY 2021-22

Nov 20th 2021
Fitkin etc

April 2nd 2022
Pascoe etc

July 2nd 2022
Mozart Piano Concerto No 23
Mozart Mass in C
Haydn Te Deum

Audience size

417 + 40 comps

376 + 27 comps

277 + 13 comps

Income

Ticket sales gross

9,445

9,125

5,695

Programme adverts

492

203

328

TOTAL INCOME:

9,937

9,328

6,023

Expenditure

Promotion & printing

825

843

733

Choir music

356

-

266

Concert venue

3,375

3,215

2,947

Conductor

775

775

775

Soloists

5,256

3,050

2,600

Orchestra

9,815

8,514

5,673

Orchestra music

1,653

292

26

Box Office costs, PRS

1,046 est

828 est

612 est

TOTAL EXPENDITURE:

23,101

17,517

13,632

Surplus/(deficit)

(13,164)

(8,189)

(7,609)

Total deficits

(28,962)

The Fitkin Seminar made a small loss of £245, and the pre-concert talk made a loss of £100.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THREE SPURS FINGERS

On accounts for the year
ended

JULY 31st 2022

Charity no
(if any)

900017

Set out on pages

1-3

(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 31/07/2022

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.~~
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Nicholas Charles Audouin

Date:

01-09-22

Name:

NICHOLAS CHARLES AUDOUIN

Relevant professional
qualification(s) or body

MANAGEMENT ACCOUNTANTS

(if any):

Address:

17 KILLIGREW GARDENS
ST JAMES
Trowbridge TR4 9BT.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.