

PERTH CHORAL SOCIETY

ACCOUNTS

FOR THE YEAR ENDED APRIL 30, 2025

CHARITY NO. SC011142

Treasurer's Report 2024-2025

I'm delighted to report that PCS has had a successful financial year making a surplus of nearly £6000.

Our subscription revenue incorporating our Friends membership took the total for subscriptions to over £8500 an increase of £1000 from previous year.

We had received £10000 from the Gannochy Trust in 2023 to be used over three years and we also received this year £1000 from Gordon Fraser Charitable Trust.

Thanks to [REDACTED] for her continued hard work in researching and applying for grants.

I have also kept a close eye on our bank balances and by moving money from different interest bearing accounts throughout the year, we have gained £1487 in interest.

Our financial success story though comes from our Marine Band concert last year and through our Fund-raising activities - The 200 Club, coffee morning, raffles and filling the Smartie tubes.

Thanks to everyone who supported and continues to support these worthwhile and necessary activities.

Our thanks also must go to [REDACTED] who continues to be the administrator for the 200 Club which has become a crucial and important fund-raiser for the Society. I would encourage members who haven't already joined to consider doing so as you can see the financial benefits this brings to the Society. (as well as yourself if you're lucky enough to win!) It's only £5 per month and you can potentially win a year's subscription in one month's draw!

Our Concerts –The December Christmas Extravaganza Concert was a huge success and PCS made just under £3500. We donated money to both SSAFA (£1300 plus their bucket collection) and to HM Royal Marine Band (£800) and they were both delighted with the amounts given.

In contrast Our Spring concert in St John's made a deficit of about £1200.

Our programme advertising and sales are a welcomed source of income to our concert budgets and thanks must go to Claire and James who work extremely hard raising these funds.

Your continued support in selling tickets for our concerts, looking for advertisers and supporting our fund-raising activities is crucial in helping PCS keep a healthy bank balance in years to come.

My thanks to [REDACTED]. Thanks to him for his continued advice, support and guidance over the year. Thanks also for liaising with the auditors and for arranging the use of PFA card reader and for applying for reclaiming our Gift Aid.

Please ask me any questions about the accounts either at the meeting or by email or face to face.

Regards

Signed

[REDACTED]

[REDACTED]

Treasurer Perth Choral Society

PERTH CHORAL SOCIETY
CHARITY NO. SC011142
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED APRIL 30, 2025

	<u>2025</u>	<u>2024</u>
	£	£
INCOME		
Subscriptions	8,590	7,595
Fundraising – 200 Club	2,890	3,065
Other Fundraising	1,850	4,696
Donations	462	850
Concert Income	19,710	13,691
Bank Interest Received	1,487	340
Grant Income	<u>4,300</u>	<u>5,600</u>
	<u>39,289</u>	<u>35,837</u>
 EXPENDITURE		
Venue Hire	1,740	2,695
Administration Costs	570	292
Insurances	289	283
Fundraising Costs – 200 Club	1,445	1,555
Other Fundraising Costs	204	1,578
Conductor's Fee	5,557	5,390
Accompanist's Fee	2,835	2,990
Concert Costs	18,024	19,661
Clothing	771	608
Equipment & Maintenance	1,158	175
Accountancy Fee	450	408
Subscriptions	<u>411</u>	<u>298</u>
	<u>33,454</u>	<u>35,933</u>
Surplus/(Deficit) for year	£ <u>5,835</u>	£ <u>(96)</u>

All funds are unrestricted.

PERTH CHORAL SOCIETY
CHARITY NO. SC011142
STATEMENT OF BALANCES
AS AT APRIL 30, 2025

	<u>2025</u>	<u>2024</u>
	£	£
Bank and Cash in Hand		
Treasurer's General Account – BOS	1,662	5,257
BB Inst Online Account – BOS	5,889	15,100
200 Club Account	151	208
Fixed Term Deposit Account - BOS	40,398	25,000
Petty Cash	<u>25</u>	<u>25</u>
	<u>48,125</u>	<u>45,590</u>
 Reserves		
General Fund at 01.05.2024	38,890	38,986
Surplus/(Deficit) for year	5,835	(96)
Transfer from Gannochy Trust	<u>-</u>	<u>-</u>
General funds at 30.04.2025	44,725	38,890
 Gannochy Trust Fund at 01.05.2024	6,700	-
Transfer to General Fund	<u>(3,300)</u>	<u>6,700</u>
Gannochy Trust Fund at 30.04.2025	<u>3,400</u>	<u>6,700</u>
Total Reserves at 30.04.2025	<u>48,125</u>	<u>45,590</u>

All funds are unrestricted.

FIXED ASSETS

	Value at <u>30.4.2025</u>	Value at <u>30.04.2024</u>
	£	£
Piano	321	357
Electric Piano	967	-
Conductor's Stand	<u>26</u>	<u>29</u>
	<u>1,314</u>	<u>386</u>

Depreciation at 10% p.a.

Approved by the Trustees and signed on their behalf

**PERTH CHORAL SOCIETY
CHARITY NO. SC011142
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the charity for the year ended April 30, 2025 which are set out on pages 2 to 3.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of the Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act to state whether particular matters have come to my attention.


Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of 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 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - To prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave 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.


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September 11, 2025