

The Dalkeith Singers

Financial report for the year ended
30 June 2025

Dalkeith Singers
Scottish Charity SCO32339

Year ended 30 June 2025

This is my first year as treasurer and I must give my thanks to my predecessor for leaving the finances in such a good place. It should be noted that our accounts are prepared on a receipts and payments basis and so rent of the church hall for the summer term of 2024 (£1,550), which was paid in August 2024, is included in these results. The detail is shown on the following pages, so I will only briefly summarise here.

The choir made a loss of £1,453 for the year ended 30 June 2025. The balance at the bank was £5,558 and petty cash on hand was £27. After provisioning for the refund of uniform deposits (£765) this leaves unrestricted general funds of £4,820.

At 30 June 2024 unrestricted funds were £6,273. The main items contributing to the reduction of unrestricted funds were the payment of 2024 Summer term church hall rent in August (£1,550), the purchase of new folders (£580) and the additional costs of soloists (£800). This was a conscious decision of the committee to utilise funds in the production of our concerts as much as possible.

We continue to grow . At the end of June 2024 we had 37 members and by the end of June 2025 we were up to 46. The vast majority of our income comes from membership subscriptions £8,455 (2024:£7,500). Due to the increasing membership, the committee has decided to keep fees at the same level for the coming year. It should however be noted that you are more than welcome to increase your subscription at any point. If all our bronze members increased to silver that would generate an extra £600 and if they upped to gold that would be £1,200. Indeed every member is valuable to the choir which is why there has been a concerted effort to recruit. We spent £416 on advertising during the year which has more than paid for itself with the addition of 9 members.

All in all we continue to grow, not just in numbers but in the quality and sound of our music. Here's to an even better 2025-26 session.

Corrina C.Hall
Treasurer
Dalkeith Singers

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Statement of Balances as at 30 June 2025

	2025	2024
	£	£
Bank and cash balance		
Current account	5,558	7,033
Petty Cash	27	-
	<u>5,585</u>	<u>7,033</u>
 Liabilities		
Uniform deposits	765	760
	<u>765</u>	<u>760</u>
 TOTAL	 <u>4,820</u>	 <u>6,273</u>
 Unrestricted general fund		
Prior year brought forward	6,273	2,283
Profit/deficit during year	(1,453)	3,990
	<u>4,820</u>	<u>6,273</u>
 Restricted funds		
Prior year brought forward	-	-
Transferred during year	-	-
	<u>-</u>	<u>-</u>
 Total funds	 <u>4,820</u>	 <u>6,273</u>

Andrew Watt
Acting Chair
October 2025

Corrina Hall
Treasurer
October 2025

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Statement of Receipts and Payments for the year ending 30 June 2025

RECEIPTS	Notes	Unrestricted funds	Restricted funds	2025	2024
		£	£	£	£
Subscriptions	1	8,455	-	8,455	7,500
Grants and donations	2	30	923	953	241
Fundraising activities	3	4,738	-	4,738	3,957
Miscellaneous income	4	1,001	-	1,001	1,980
TOTAL RECEIPTS		14,224	923	15,147	13,678
PAYMENTS					
Grants and donations made	5	-	923	923	228
Fundraising costs	6	14,128	-	14,128	6,222
Charitable activities costs	7	764	-	764	971
Miscellaneous expenditure	8	785	-	785	2,267
TOTAL PAYMENTS		15,677	923	16,600	9,688
Net profit(loss) for year		(1,453)	-	(1,453)	3,990
Brought forward from prior year		6,273	-	6,273	2,283
Carried forward at year end		4,820	-	4,820	6,273

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Detailed Receipts and Payments for the year ending 30 June 2025

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
RECEIPTS				
1. Subscriptions				
Subscriptions	8,455	-	8,455	7,500
2. Grants and Donations				
Bill Russell Woodburn Youth Project		493	493	
Macmillan Concer Research		430	430	
Donation from choir member	30		30	
	30	923	953	241
3. Fundraising Activities				
Christmas concert	1,905	-	1,905	
Carol singing	59	-	59	
Come and sing	15	-	15	
Coffee morning	839	-	839	
May concert	1,920	-	1,920	
	4,738	-	4,738	3,957
4. Miscellaneous Income				
Refreshments at rehearsals	751	-	751	
Xmas dinner deposits	250	-	250	
	1,001	-	1,001	1,980
TOTAL RECEIPTS	14,224	923	15,147	13,678

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Scottish Charity SCO32339

Detailed Receipts and Payments for the year ending 30 June 2025

	Unrestricted funds	Restricted funds	2025	2024
PAYMENTS	£	£	£	£
5. Grants & Donations				
Macmillian Cancer Research	-	430	430	
Bill Russell Woodburn Youth Project	-	493	493	
	-	923	923	228
6. Fundraising Costs				
Music director's fees	4,546	-	4,546	
Accompanist's fees	1,940	-	1,940	
Hire of venues	5,610	-	5,610	
Printing of programmes	500	-	500	
PRS fees	115	-	115	
New folders for concerts	580	-	580	
Uniform Expenses	37	-	37	
Concert costs	800	-	800	
	14,128	-	14,128	6,222
7. Charitable activity costs				
Making Music Membership	138	-	138	
Insurance	107	-	107	
Stationery	31	-	31	
Advertising	416	-	416	
Internet costs	43	-	43	
Bank fees	29	-	29	
	764	-	764	971
8. Miscellaneous expenditure				
Refreshments	332	-	332	
Gifts	66	-	66	
Miscellaneous	9	-	9	
Xmas dinner costs	378	-	378	
	785	-	785	2,267
TOTAL PAYMENTS	15,677	923	16,600	9,688
Net profit (loss) for year	(1,453)	-	(1,453)	3,990
Brought forward from prior year	6,273	-	6,273	2,283
Carried forward at year end	4,820	-	4,820	6,273

Independent examiner's report on the accounts							
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name Dalkeith Singers						
	SCO32339						
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024	to	30	June	2025
	Pages 1 to 6						
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of 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 and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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.</p> <p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 Regulations have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	12 th December 2025	
Name:	Karen Asher						
Relevant professional qualification(s) or body (if any):	The Institute of Chartered Accountants Scotland (ICAS) Membership number: M28844						
Address:	40 Seaview Terrace Edinburgh EH15 2HE						