

**THE ASSOCIATION OF THE FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
COMMITTEE REPORT YEAR ENDING 31ST AUGUST 2023**

The following served on the committee during the year:

Mrs J Brewster (Chair)
Mrs S Jolley
Mrs R Oatridge
Mrs J Hickson
Mrs J Blades
Mrs K Watson
Mr D Fields
Mrs H Harrison
Mrs H Marshall
Mrs S Hollingworth
Mrs R Lawrence

Trustees:

Mrs J Brewster
Mrs S Jolley
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-operative Junior Choir".

The Charity registration number is 1005938

The names of the members of the committee and the trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities:

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives prescribed in Note 3 of the constitution.

**THE ASSOCIATION OF FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR**

INCOME AND EXPENDITURE ACCOUNT 31ST AUGUST 2023

	2023	2022	2021	2020
<u>INCOME</u>				
Grants and Donations	7,465.28	12,277.00	4,880.26	9,694.35
Subscriptions	9,518.49	8,182.76	5,942.62	7,732.14
Trips, Concerts and Ticket Sales	11,678.81	1,403.00	3,348.85	2,909.80
Bank Interest	118.84	7.72	1.68	15.19
Sponsorship	2,000.00	2,000.00	-	2,000.00
Gift Aid	281.19	213.41	647.80	578.35
Fundraising	930.77	637.47	1,094.11	1,312.63
Patron	780.00	730.00	-	830.00
Merchandising & Sundry	105.60	-	-	67.00
	34,490.98	25,451.36	15,915.32	25,139.46
<u>EXPENDITURE</u>				
Raffles, Gifts & Prizes	-	39.00	407.30	263.51
Premises Hire	4,849.50	2,160.00	300.00	2,260.00
Printing, Stationery & Admin	2,186.14	912.68	399.93	1,099.32
Sundry Expenses	1,912.94	10.55	-	1,404.70
Courses & Training	-	170.00	-	1,021.20
Music, Insurance & Equipment	1,111.87	1,621.16	2,268.64	2,921.22
Concert & Trip Expenses	10,781.99	7,514.32	1,300.00	5,134.00
Fees & Wages	7,710.00	13,977.00	9,990.00	7,953.00
Donations	900.00	100.00	650.00	958.00
Centenary Project	262.00	3,697.50	409.00	-
Unaccounted expenses	0.85			
	29,715.29	30,202.21	15,724.87	23,014.95
Net deficit/surplus for year	£4,775.69	-£4,750.85	£190.45	£2,124.51

**The Association of Friends of
Scunthorpe Cooperative Junior Choir
at 31st August 2023**

Donations			
	Gift Aid	281	
	Grants	3384	
	Subs	9518	
	Sponsorship	2000	
	Patrons	780	
			15963
Charitable Activities			15638
Other Trading income			
	Raffles & Programme sales	1612	
	Merchandising	106	
	Fundraising	1053	
			2771
Income Investments			
	Bank Interest		119
Total Income			£34491

**THE ASSOCIATION OF FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
BALANCE SHEET AT 31ST AUGUST 2023**

	2023	2022	2021	2020
INVESTMENTS				
Capital	49,716.00	54,532.00	48,059.00	46,463.00
Profit/Loss	1,282.00	-4,816.00	6,473.00	1,596.00
Value at 31 st August	50,998.00	49,716.00	54,532.00	48,059.00
CURRENT ASSETS				
Reserve Account	13277.87	13,159.03	16,494.31	16,492.63
Current Account	7324.28	4,673.12	6,073.81	5,918.39
Cash in Hand	147.52	147.52	162.40	129.05
Trip Account	2006.94	1.25	1.25	1.25
CURRENT LIABILITIES				
Less Chorister Deposits	-	-	-	
TOTAL NET ASSETS	£73,754.61	£67,696.92	£77,263.77	£70,600.32
<u>REPRESENTED BY:</u>				
Accumulated Funds B/F	67,696.92	77,263.77	70,600.32	66,879.81
Minus Deficit	-	4750.85	-	-
Plus Surplus	4,775.69	-	190.45	2,124.51
Plus Investment Profit	1282.00	-	6,473.00	1,596.00
Minus Investment Loss	-	4816.00	-	-
	£73,754.61	£67,696.92	£77,263.77	£70,600.32

The Association of the Friends of Scunthorpe Co-operative Junior Choir

Committee report year ending 31st August 2023

Financial Review:

We report an operational surplus of £4775 and an investment profit of £1282

£2006 of the surplus reported at 31st August 2023 relates to advance ticket sales for the Centenary Gala Dinner on 4th November 2023. Expenses relating to this event are yet to be finalised but we anticipate to break even at this point.

A further £2074 of the surplus relates to a North Lincolnshire Council Grant received as a final payment for our 2021-2022 recruitment project.

To celebrate SCJC's Centenary Anniversary the choristers performed at several venues locally. The Gala Concert being the largest in terms of income, expenses and audience. SCJC provided transport to venues outside the area, along with costs relating to food and social activities to enhance the chorister experience.

The initial Capital £30,000 held in unit trusts with St James Place Wealth Management has a current value of £50998 an increase of £1282 over the 2022-2023 year.

The Trustees review these funds annually and are fully aware the value may go up or down daily. There are no plans to change the investment portfolio at this time.

The associations assets are held entirely for the furtherance of its aims and objectives. The Charity holds sufficient reserves to fulfil its policy objectives set out in the constitution.

**Helen Harrison
Treasurer**

**THE ASSOCIATION OF THE FRIENDS OF
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR
Year Ending 31st August 2022**

**The receipts and payments account and statement of assets and liabilities were
approved by the Trustees and signed on their behalf by**

		Date
Chair	Mrs J Brewster	01/12/2023
Trustee	Mrs S Jolley	01/12/2023

Independent Examiners Report 31st August 2023

Scrutineer's Report to the Trustees of The Association of the Friends of Scunthorpe Co-operative Junior Choir

I report on the accounts of the Group for the year ending 31st August 2023

As the group's trustees you are responsible for the preparation of the accounts, you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply.
It is my responsibility to scrutinise the accounts and reply to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature: Jacqueline Brown

Address:
6 Fairfield Court
Cleethorpes
DN35 0QW

Date:
13/11/2023