

The Association of the Friends of
Scunthorpe Co-operative Junior Choir
Committee Report Year Ending 31st August 2024

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 Field
Mrs H Harrison
Mrs H Marshall
Mrs S Hollongworth
Mr R Baker
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 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 described in Note 3 of the constitution.

Independent Examiners Report 31st August 2024

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 2024

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 25/10/2024

The Association of the Friends of
Scunthorpe Co-operative Junior Choir
Year Ending 31st August 2024

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	16/11/2024
Trustee	Mrs S Jolley	16/11/2024

The Association of Friends of Scunthorpe Co-operative Junior Choir

Income and Expenditure 31st August 2024

Income	2024	2023	2022	2021	2020
Grants and Donations	12062.07	3384.00	12277.00	4880.26	9694.35
Subscriptions	9997.75	9518.49	8182.76	5942.62	7732.14
Trips, Concerts and Ticket Sales	5753.62	15637.99	1403.00	3348.85	2919.80
Bank Interest	193.82	118.84	7.72	1.68	15.19
Sponsorship	0.00	2000.00	2000.00	0.00	2000.00
Gift Aid	0.00	281.19	213.41	647.80	578.35
Fundraising	1449.00	1052.87	637.47	1094.11	1312.63
Patrons	750.00	780.00	730.00	0.00	830.00
Merchandising	0.00	105.60	0.00	0.00	67.00
Raffles and Programme sales	1455.70	1612.00	0.00	0.00	0.00
	31661.96	34490.98	25451.36	15915.32	25149.46
Expenditure					
Raffles, Gifts and Prizes	225.20	0.00	39.00	407.30	263.51
Premises Hire	6580.00	4849.50	2160.00	300.00	2260.00
Printing, Stationery and Admin	639.55	2186.14	912.68	399.93	1099.32
T. Shirts	0.00	1133.00	0.00	0.00	0.00
Sundry	0.00	49.29	10.55	0.00	1404.70
Courses and Training	0.00	0.00	170.00	0.00	1021.20
Music, Insurance and Equipment	1093.05	1111.87	1621.16	2268.64	2921.22
Concert and Trip Expenses	1130.52	11512.64	7514.32	1300.00	5134.00
Fees and Wages	8785.00	7710.00	13977.00	9990.00	7953.00
Donations	2075.00	900.00	100.00	650.00	958.00
Centenary Projects	3746.88	262.00	3697.50	409.00	0.00
Unaccounted Expenses	0.00	0.85	0.00	0.00	0.00
	24275.20	29715.29	30202.21	15724.87	23014.95
Net deficit/Surplus	£7,386.76	£4,775.69	-4750.85	£190.45	£3,646.76

**The Association of Friends of
Scunthorpe Cooperative Junior Choir
Balance Sheet at 31st August 2024**

	2024	2023	2022	2021	2020
Investments					
Capital	50998.00	49716.00	54532.00	48059.00	46463.00
Profit/Loss	6246.00	1282.00	-4816.00	6473.00	1596.00
Value at 31st August 2023	57244.00	50998.00	49716.00	54532.00	48059.00
Current Assets					
Reserve Account	13471.69	13277.87	13159.03	16494.31	16492.63
Current Account	16514.85	7324.28	4673.12	6073.81	5918.39
Cash in Hand	147.00	147.52	147.52	162.40	129.05
Ticket / Trip Account	6569.83	2006.94	1.25	1.25	1.25
Less Chorister Deposits	-6560.00				
Total Net Assets	87387.37	73754.61	67696.92	77263.77	70600.32
Represented By					
Accumulated Funds Brought Forward	73754.61	67696.92	77263.77	70600.32	66879.81
Minus Deficit			4750.85		
Plus Surplus	7386.76	4775.69		190.45	2124.51
Plus Investment Profit	6246.00	1282.00		6473.00	1596.00
Minus Investment Loss			4816.00		
	87387.37	73754.61	67696.92	77263.77	70600.32

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

Financial Review Year Ending 31st August 2024

We report a surplus of £7386.76 and an investment profit of £6246.00

The surplus is due to funds specifically donated to the 2025 tour. These funds will be utilised during 2025 year and will maintain the reduced price quoted to members.

The initial Capital £30,000 held in unit trusts with St James Place Wealth Management has a current value of £57244.00 an increase of £6246.00 over the 2023-2024 year. The Trustees review these funds annually and are fully aware the value may go up or down on a daily basis. 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

Trip Account
Scunthorpe Co-operative Junior Choir

£

Total Chorister Deposits Received 31st August 2024		11310.00
Paid		
02/03/2024 One Stage Coach Deposit	500.00	
10/07/2024 One Stage £85pp Deposit	4250.00	
		4750.00
Balance Trip Account Chorister Deposits		6560.00

**The Association of Friends of
Scunthorpe Cooperative Junior Choir
at 31st August 2024**

Donations

Gift Aid	0	
Grants	2570	
Subs	9998	
Sponsorship	0	
Patrons	750	
Trip Donations	9492	
	22810	22810

Charitable Activities 5754

Other Trading income

Raffles & Programme sales	1455	
Merchandising	0	
Fundraising	1449	
	2904	2904

Income Investments

Bank Interest		194
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Total Income

31662

Income 1st September 2023 - 31st August 2024

			£
Subs			9997.75
Grants			2268.00
Donations			302.25
Gala Ball			
	Tickets	2558.28	
	Raffle	576.33	3134.61
Xmas Concert			766.39
Sing into Spring			
	Entry Donations	945.41	
	Raffle	561.00	1506.41
Circle Song			373.71
Lincs Lotto			754.00
Performance Fees			840.00
Swimathon			475.00
Craft Fayre Deposits			220.00
Leavers Concert			
	Entry Donations	269.83	
	Raffle	318.37	588.20
Trip Donations			9491.82
Patrons			750.00
Bank Interest			193.82
			31661.96

Expenses 1st September - 31st August 2024

£

Room Hire		6580.00
Xmas Tickets income to Choral		775.00
Music Team Fees		8785.00
Concert and Trip Expenses		
Gala Ball		3746.88
Printing Stationery and Admin		
OCM, DBS, Flyers, Music Folders etc		639.55
Music Insurance and Equipment		
Music	170.00	
Making Music Membership, PRS and Insurance	863.05	
Piano Tuning	35.00	
Piano PAT Test	25.00	
		1093.05
Raffle, Gifts and Prizes		225.20
Donations		
Swimathon	475.00	
Olive Graveling Bursary	100.00	
Lindsey Lodge Hospice	1500.00	
		2075.00
Concert & Trip Expenses		
Training Choir Central Park	45.00	
David Lawrence	91.66	
Bob Chilcott	88.06	
Sing into Spring Refreshments	45.00	
Refreshments Little/Middle Rehearsal Concert	31.80	
Music Festival Entry Fees	54.00	
		355.52
		24275.20