

Hastings Philharmonic Choir

Financial Statements

Year Ended 31 August 2024

HASTINGS PHILHARMONIC CHOIR

PERIOD ENDED 31 AUGUST 2024

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HASTINGS PHILHARMONIC CHOIR

PERIOD ENDED 31 AUGUST 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1029022

Principal address

108 Mount Pleasant Road
Hastings
East Sussex
TN34 3SN

Trustees

J Rycroft
L Westcott
L Craddock
S Scott
K Gentleman
M Lipscombe
G Simpson
R Farnham

Independent examiner

C Read FCCA ACA

HASTINGS PHILHARMONIC CHOIR

Income and expenditure

	Year ended 31st Aug 2024	Year ended 31st Aug 2023
Income		
Subscriptions	13,254	12,476
Donations	2,732	2,569
Sponsors	-	300
Fundraising	2,812	1,499
Concerts receipts	12,696	7,932
Gift Aid	2,566	2,139
Music sales	2,468	2,950
Bonus Ball	2,220	2,300
Interest received	146	67
Other	-	247
	38,893	32,479
Expenditure		
Conductor concert fees	3,000	1,500
Orchestra	16,270	12,250
Concert venues	450	86
Accompanists	4,403	3,940
Publicity	427	320
Photos	-	50
Rehearsal venues	1,530	956
Conductor rehearsal fees	5,860	6,120
Printing & postage	268	337
IT costs	541	403
Fundraising costs	608	-
Insurance	79	75
Bonus Ball	700	900
Music hire	2,522	2,801
Storage	891	1,265
Other costs	-	376
	37,549	31,379
Surplus/(Deficit)	1,344	1,100

HASTINGS PHILHARMONIC CHOIR

Balance sheet as at 31st August 2024

	31 August 2024	31 August 2023
<u>Assets:</u>		
Debtors		
Fundraising	632	-
Cash at bank		
Deposit account	11,395	10,249
Current account	1,221	2,201
Cash in hand	88	20
	13,336	12,470
<u>Liabilities:</u>		
Creditors		
	237	270
Subscriptions paid in advance	560	1,005
	797	1,275
Net assets	12,539	11,195
<u>Reserves:</u>		
P&L reserve b/fwd	11,195	10,094
Profit/loss for the year	1,344	1,101
	12,539	11,195

Independent Examiner's Report to the Trustees of Hastings Philharmonic

Registration Number 1029022

I hereby report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 3 & 4.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts for the charity. The trustees consider that an audit is not required for this year under section 5 of the Charities Registration Act 1989 ("the Act") and that an independent examination is appropriate.

It is my responsibility to:

- Examine the accounts; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out taking into consideration general guidance given by the General Registry. 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 seeking explanations from you as 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 accounts.

Independent examiner's statement

In connection with my examination, I have reasonable cause to believe that:

- 1) In all material aspects the requirements
 - to keep accounting records in accordance with regulations made under section 11(1)(a) of the Act;
 - to prepare accounts in accordance with regulations made under section 11(1)(b) of the Act;

have been met; and

- 2) There are no material matter to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Carl W Read FCCA ACA