REGISTERED COMPANY NUMBER: 7893048 (England and Wales)
REGISTERED CHARITY NUMBER: 1146715

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025 FOR THE PLATINUM CHORAL FOUNDATION LIMITED

THE PLATINUM CHORAL FOUNDATION LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4-5
Detailed Statement of Financial Activities	6

THE PLATINUM CHORAL FOUNDATION LIMITED

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 January 2025 to 31 December 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
7893048 (England and Wales)

Registered Charity number
1146715

Registered office
13 Callows Orchard
Rushwick
Worcester
WR2 5GU

Trustees

Ms A V Foster	- appointed 28.12.11
Mrs C Daffern	- appointed 28.12.11
Mrs R Kinmont	- appointed 20.12.23

Company Secretary
Mrs C Daffern

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD



.....

Mrs C Daffern – Trustee

Date: 04.06.2026

THE PLATINUM CHORAL FOUNDATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	13,155	4,529	17,684	18,007
Generated income	28,738	0	28,738	25,232
Investment income	0	0	0	0
Total incoming resources	41,893	4,529	46,422	43,239
RESOURCES EXPENDED				
Costs of generating income	13,024	0	13,024	307
Charitable activities	26,766	3,741	30,507	39,369
Governance costs	0	0	0	0
Total resources expended	39,790	3,741	43,531	39,676
NET INCOME RESOURCES	2,103	788	2891	3563
TOTAL FUNDS BROUGHT FORWARD	16,216	0	16,216	12,653
TOTAL FUNDS CARRIED FORWARD	18,319	788	19,107	16,216

THE PLATINUM CHORAL FOUNDATION LIMITED

BALANCE SHEET
AT 31 DECEMBER 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total Funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	3	0	0	0	0
Cash at bank		18,319	788	19,107	16,216
		18,319	788	19,107	16,216
CREDITORS					
Amounts falling due within one year	4	0	0	0	0
NET CURRENT ASSETS		18,319	788	19,107	16,216
TOTAL ASSETS LESS CURRENT LIABILITIES		18,319	788	19,107	16,216
PROVISION FOR LIABILITIES	5	0	0	0	0
NET ASSETS		18,319	788	19,107	16,216
TOTAL FUNDS	6	18,319	788	19,107	16,216

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 December 2025 in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:
a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 4th June 2026 and were signed on its behalf by:

Mrs C Daffern – Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2025.

There were no trustees' expenses paid for the period ended 31 December 2025.

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Other debtors	0	0

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	0	0

5. PROVISIONS FOR LIABILITIES

	2025 £	2024 £
Provisions	0	0
Members Guarantee	0	0
	0	0

6. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	16,216	2103	18,319
Restricted funds			
Other fund	0	788	788
TOTAL FUNDS	16,216	2,891	19,107

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,893	39,790	2,103
Restricted funds			
Other fund	4,529	3,741	788
TOTAL FUNDS	46,422	43,531	2,891

THE PLATINUM CHORAL FOUNDATION LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 JANUARY 2025 TO 31 DECEMBER 2025

	2025 £	2024 £
INCOMING RESOURCES		
Voluntary income		
Donations	17,684	18,007
Generated income		
Ticket sales	9,643	10,066
Chorister Programme	19,095	15,166
Investment income		
Deposit account interest	0	0
Total incoming resources	46,422	43,239
RESOURCES EXPENDED		
Costs of generating voluntary income		
Sundries	560	307
Charitable activities		
Grants to institutions	3,335	0
Concert Hall/Musicians/Projects	27,172	22,977
Chorister Programme	12,464	16,392
	43,531	39,676
Governance costs		
Insurance	0	0
Accountancy	0	0
	0	0
Support costs		
Management		
Postage and stationery	0	0
Advertising	0	0
	0	0
Total resources expended	43,531	39,676
Net income	2,891	3,563

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Platinum Choral Foundation		
On accounts for the year ended	31 December 2025	**Charity no (if any)**	1146715
Set out on pages	1-6 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	27th August 2026
Name:	Louise Ruane		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	Pear Tree Cottage, Yarrington Road, Alfrick, Worcestershire, WR6 5EX		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	