KESWICK CHORAL SOCIETY

Reg Charity no 1161762

ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 JULY 2026

Statement of Financial Activities			Cash Received/paid basis £	**2025-26** £
INCOME				
Subscriptions				4,470.00
Donations	Figure of 696.67 is donations on which gift aid claimed for 2025; larger figure includes raffles			355.00
Concert Receipts	Christmas, Spring,Evensong			4,665.35
	Raffle			136.01
	Retiring Collection - for charities donation			299.58
Fundraising	Figure for 2025 is all types of fund raising - towels, raffles,		Towels	15.00
			Silent Auction	869.23
Gift Aid				788.13
Other Grant		Figure for 2025 is repayment for Xmas dinner which is cost neutral		834.30
Bank Complaint Credit				50.00
TOTAL INCOME				**12,482.60**
EXPENDITURE				
Concert Expenses	Christmas, Spring, Evensong Aggregated for 2026; excludes printing/advertising and MD fees for 2025/6			2,215.00
Musical Director Fees	Includes concert fees			3,800.00
Venue Hire				595.25
Rehearsal Room Hire				874.00
Insurance				267.25
Printing and Advertising				1,419.63
Music Hire		In printing/advertising for 2026 but is fairly small		0.00
Donations			Keswick School	250.00
			Charities	300.00
Admin & other			Guest at ann dinner	95.70
			Misc (Bow Ties)	16.5
			Bank Charges	21.95
TOTAL EXPENDITURE				**9,855.28**
Net Surplus/(Deficit) for the year				2,627.32

ANNUAL ACCOUNTS FOR THE YEAR ENDING 31 JULY 2025

BALANCE SHEET		2026 £	
Fixed Assets	Keyboard, Cover, Case, Cash Box	1000.48	
	Lectern, Music Library, Reading Lights,Towels (est value from 2025)	1000	
Current Assets			
Other Debtors			
Prepayments			
Cash in Bank (1.8.2026)(1.8.25)		6,662.03	
Total Current Assets		**8,662.51**	

Notes to the Accounts

1. The accounts have been prepared on a receipts and payments basis.

2. As the charity is a CIO with a turnover of less than £25,000 there is no reqirement for an Independent Examination of the accounts.

3 The Gift Aid figures refer to the preceding year. The gift aid for 2025-6 has been submitted and will appear in next years accounts