Derby Hospitals Choir - Report of the Trustees For The Period 1-March-2025 to 28th February 2026

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 year ended 28th February 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document: the constitution, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006. A copy of the Constitution is held by the Charity Commission.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE033678 (England and Wales)

Registered Charity number
1204902

Registered office
1 Quaker Close
Melbourne
Derby
Derbyshire
DE73 8GW

Trustees
Mr David Henshaw - Chair
Miss Gillian Astley (appointed 31/10/2025)
Miss Jacqueline Jacobs (appointed 31/10/2025)
Miss Kathleen Cawdell
Miss Kathy Greig
Miss Joy Walsh
Miss Anne Mellors
Mr Michael Wilcockson

Independent Examiner
L& S Accountancy Services
64 High Street
Belper
Derbyshire
DE56 1GF

General Report – Additional Details:

Objectives and Activities, Charitable Purpose & Achievements

As stated in our constitution, our Charitable purpose is "to advance health care for the public benefit of people in Derby and the surrounding area in particular but not exclusively by making donations to Hospitals, Health-related projects, charities and organisations, primarily from money raised by an annual Christmas choir concert."

In this period, we have furthered this aim by

a) Donating £3000 to Derby & Burton Hospitals Charity, earmarked for the Cancer Care,
b) Donating £500 to Derbyshire Air Ambulance Charity,
c) Donating £3000 to Derby's Children's Hospital (via Derby & Burton Hospitals Charity),
d) Donating £1000 to Derby's Same Day Emergency Care Unit (via Derby & Burton Hospitals Charity).

These funds were raised by producing two Christmas Concerts, one in December 2024 and one in December 2025. As shown in the accounts, money was raised through concert-ticket sales, raffle ticket sales and donations (including gift aid where possible). The selection of beneficiaries was made in accordance with our Grant Making Policy.

Financial Review

This reporting period for the Charity Commission covers one internal financial period. The internal report was prepared by our Independent Examiners. Our current financial position is healthy.

Regarding financial reserves, we aim to maintain reserves sufficient to cover the activities of a Christmas Concert – including venue hire, advertising, music, insurance, equipment hire etc. – typically in the range £1000-£2000.

Structure, Governance and Management

The Choir's governing document is its Constitution, a copy of which is lodged with the Charity Commission. The Choir is a Charitable Incorporated Organisation.

The Trustees are elected by the choir members at the Annual General Meeting. Each Trustee is elected for a period of one year, but any trustee may stand for immediate re-election.

Charity registration number: 1204902

DERBY HOSPITALS CHOIR
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2026

L & S Accountancy Services

Derby Hospitals Choir
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Derby Hospitals Choir
Trustees' Report For The Year Ended 28 February 2026

The trustees present their report and the financial statements for the year ended 28 February 2026.

Reference and Administrative Details

Trustees

Mr David Henshaw - Chair
Miss Gillian Astley (appointed 31/10/2025)
Miss Jacqueline Jacobs (appointed 31/10/2025)
Miss Kathleen Cawdell
Miss Kathy Greig
Miss Joy Walsh
Miss Anne Mellors
Mr Michael Wilcockson

Charity Number

1204902

Principal Address

1 Quaker Close
Melbourne
Derbyshire
DE73 8GW

Independent Examiner

L&S Accountancy Services
L & S Accountancy Services
64 High Street
Belper
Derbyshire
DE56 1GF

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr David Henshaw

Trustee
11/08/2026

Derby Hospitals Choir
Independent Examiner's Report to the Trustees of Derby Hospitals Choir
For The Year Ended 28 February 2026

I report to the trustees on my examination of the accounts of Derby Hospitals Choir (the Trust) for the year ended 28 February 2026.

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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

L&S Accountancy Services

11/08/2026
64 High Street
Belper
Derbyshire
DE56 1GF

Derby Hospitals Choir
Statement of Financial Activities
For The Year Ended 28 February 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	2,368	2,454
Other trading activities	**4**	2,940	3,189
Investments	**5**	25	24
		5,333	5,667
EXPENDITURE ON:			
Raising funds	**6**	(1,841)	(1,253)
Other		(7,500)	-
		(9,341)	(1,253)
NET (EXPENDITURE)/INCOME		(4,008)	4,414
Gains on revaluation of fixed assets		-	1,223
NET MOVEMENT IN FUNDS		(4,008)	5,637
RECONCILIATION OF FUNDS:			
Total funds brought forward		5,637	-
TOTAL FUNDS CARRIED FORWARD	**11**	1,629	5,637

The notes on pages 6 to 8 form part of these financial statements.

Derby Hospitals Choir
Statement of Financial Position
As At 28 February 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		2,507	6,954
		2,507	6,954
Creditors: Amounts Falling Due Within One Year	**9**	(878)	(1,317)
NET CURRENT ASSETS (LIABILITIES)		1,629	5,637
TOTAL ASSETS LESS CURRENT LIABILITIES		1,629	5,637
NET ASSETS		1,629	5,637
FUNDS OF THE CHARITY			
Unrestricted Funds		1,629	5,637
TOTAL FUNDS	**11**	1,629	5,637

On behalf of the board

Mr David Henshaw

Trustee
11/08/2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Derby Hospitals Choir is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1204902. The principal address is 1 Quaker Close, Melbourne, Derbyshire, DE73 8GW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	1,168	1,096
Gift aid	1,200	1,358
	2,368	2,454

4. Income from Other Trading Activities

	2026 Unrestricted funds £	2025 Unrestricted funds £
Fundraising events	2,940	3,189

5. Investment Income

	2026 Unrestricted funds £	2025 Unrestricted funds £
Bank interest receivable	25	24

6. **Analysis of Expenditure**

	2026 Support costs (see note 7) £
Raising funds	1,841

	2025 Support costs (see note 7) £
Raising funds	1,253

7. **Support Costs**

	2026 Raising funds £
Premises expenses	1,119
General administration	722
	1,841

	2025 Raising funds £
Premises expenses	909
General administration	344
	1,253

8. **Average Number of Employees**

Average number of employees during the year was: NIL (2025: NIL)

9. **Creditors: Amounts Falling Due Within One Year**

	2026 £	2025 £
Other loans	879	879
Accruals and deferred income	(1)	438
	878	1,317

10. **Loans**

An analysis of the maturity of loans is given below:

	2026	2025
	£	£
Amounts falling due within one year or on demand:		
Other loans	879	879

11. **Movement in Funds**

	As at 1 March 2025	Income	Expenditure	As at 28 February 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	5,637	5,333	(9,341)	1,629
Total funds	5,637	5,333	(9,341)	1,629

	As at 1 March 2024	Income	Expenditure	Gains and losses	As at 28 February 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	-	5,667	(1,253)	1,223	5,637
Total funds	-	5,667	(1,253)	1,223	5,637

12. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2026	2025
	£	£

13. **Related Party Disclosures**

Derby Hospitals Choir
Detailed Statement of Financial Activities
For The Year Ended 28 February 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	768	220
Donations from individuals	400	876
Gift aid	1,200	1,358
	2,368	2,454
Other trading activities		
Fundraising events	2,940	3,189
	2,940	3,189
Investments		
Bank interest receivable	25	24
	25	24
	5,333	5,667
EXPENDITURE ON:		
Raising funds		
Rent	(1,119)	(819)
Premises insurance	-	(90)
Sundry expenses	(722)	(344)
	(1,841)	(1,253)
Other		
Donations	(7,500)	-
	(7,500)	-
	(9,341)	(1,253)
NET (EXPENDITURE)/INCOME	(4,008)	4,414