



ACCOUNTS

For The Year Ended 31st July 2022

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Stafford Choral Society
Trustees' Report
Year Ended 31st July 2022

1 Objective

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.

2 The Trustees who manage Stafford Choral Society ("SCS" or "the Society")

Mrs Beryl Whincup (Chair), Mrs Anne Thatcher (Treasurer), Mrs Jane Evans, Mr Mike Jones, Mrs Philomena Trainer, Mr David Law, Mrs Gwyneth Pierpoint and Mr Peter Davies.

3 Structure and governance

The governing document is the SCS Constitution which was adopted 15th May 1972 and amended on 17th September 2018.

SCS is an unincorporated association. Trustees are appointed or reappointed at the Annual General Meeting on a rotational basis.

4 Activities and Achievements

Weekly rehearsals occurred between September 2021 and June 2022.

The following concerts took place:

- 20th November 2021: Vivaldi's Gloria & Ola Gjeilo's Sunrise Mass, performed at Rising Brook Baptist Church, Stafford.
- 20th December 2021: Handel's Messiah, performed at St Augustine's Church, Rugeley
- 11th June 2022: Verdi's Requiem, performed at Lichfield Cathedral, Lichfield.

5 Financial activities and position

The cash held by the Society as at 31 July 2022 was £38,024.05 in unrestricted funds. See attached accounts and notes.

6 Relationships with other bodies

The Society is affiliated to the following

- (a) Stafford District Arts Council
- (b) National Federation of Music Societies.

7 The Society's principal address

SCS's principal address is 19 Lawn Road, Rowley Park, Stafford, ST17 9AJ



Signed Anne Elizabeth Thatcher, Treasurer

25th August 2022

Date

Independent Examiner's Report Under The Charities Act 2011
To The Trustees Of
The Stafford Choral Society

Independent examiner's report to the trustees of Stafford Choral Society

I report to the trustees on my examination of the accounts of the Stafford Choral Society for the year ended 31st July 2022.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

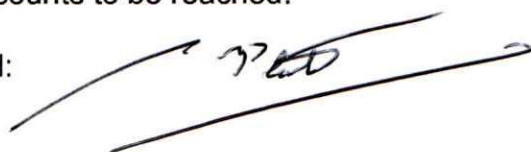
Independent examiner's statement

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.

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.

Signed:



Name: Mr Brett Phillips

Relevant professional qualification or membership of professional bodies (if any): ACA

Address: 22A, Crescent Road, Stafford ST17 9AL

Date: 8 SEPTEMBER 2022

Stafford Choral Society
Receipts & Payments For The Year Ended 31st July 2022

<u>RECEIPTS</u>	<u>Gen Fund</u>	<u>Concert</u>	<u>200 Club</u>	<u>Total</u>	<u>2021</u>
Subscriptions	£16,565.00			£16,565.00	£6,550.00
Income Tax Repaymt (Covs)	£1,129.84			£1,129.84	£3,114.39
Bank & B Soc Interest	£38.55			£38.55	£8.16
Net Soc Committee Fundraising	£2,581.25			£2,581.25	£169.86
Sundry Income				£0.00	£0.00
Concert Income		£11,164.50		£11,164.50	£0.00
200 Club Net Contribution			£800.00	£800.00	£845.00
SDAC Grant		£1,000.00		£1,000.00	£0.00
Sponsorship		£6,837.50		£6,837.50	£30.00
TOTAL	£20,314.64	£19,002.00	£800.00	£40,116.64	£10,717.41
<u>PAYMENTS</u>					
Honoraria	10,835.00			£10,835.00	£8,784.25
Rehearsal Room Hire	2,460.00			£2,460.00	£0.00
Affiliation Fees	183.00			£183.00	£344.00
Sundry Expenditure	115.88			£115.88	£236.76
Concert Expenditure		£23,673.37		£23,673.37	£1,720.00
Donations & Bursaries				£0.00	£0.00
TOTAL	£13,593.88	£23,673.37	£0.00	£37,267.25	£11,085.01
<u>NET INGOING/OUTGOING (-)</u>	£6,720.76	-£4,671.37	£800.00	£2,849.39	-£367.60
<u>FUNDS</u>					
Transfers between funds	-£4,671.37	£4,671.37			
<u>NET MOVEMENT OF FUNDS</u>	£2,049.39		£800.00	£2,849.39	-£367.60
<u>FUND BALANCE B/F</u>	£32,141.66		£3,033.00	£35,174.66	£35,542.26
Transfers between funds					
<u>FUND BALANCE CARRIED FWD</u>	£34,191.05		£3,833.00	£38,024.05	£35,174.66

Stafford Choral Society
Statement of Assets and Liabilities as at 31st July 2022

<u>ASSETS (i)</u>	<u>2022</u>	<u>2021</u>
Bank Accounts: Current Account	£13,153.16	£13,247.68
Investment Account: COIF Account	£21,037.89	£20,999.34
200 Club Account (ii)	£3,833.00	£3,033.00
<u>LIABILITIES</u>		
Cheques issued in current period, uncashed by payees	incl in bank a/c	£725.36
Rehearsal room hire, unbilled due to Covid19		£1,380.00
<u>Net Worth</u>	£38,024.05	£35,174.66
<u>FUNDS</u>		
General Fund	£34,191.05	£32,141.66
200 Club	£3,833.00	£3,033.00
<u>TOTAL FUNDS</u>	£38,024.05	£35,174.66

Notes to the Statement of Assets and Liabilities

i. Policy, unless stated otherwise, is that fixed assets are written down in full in the year of acquisition. SCS owns the following physical assets which have zero book value but which are insured:

Item & Location	Year Acquired	Cost
Staging, Stafford Grammar School	2008	£650.95
Staging, Stafford Grammar School	2014	£3,630.00
Hot Water Urn, Entrust	2017	£72.00

ii. For simplicity, and to reduce unnecessary work, all elements of the 200 Club finances, apart from the net change in worth have now been extracted from the main accounts. Consequently, all that will be shown - in income - is 200 Club Contribution. The treasurer relies upon any peculiarities in 200 Club - such as accruals/deferrals - uncashed cheques etc - to be dealt with within those accounts and portrays here simply closing bank balance minus opening bank balance.

Stafford Choral Society
Notes To The Accounts Year Ended 31st July 2021

1 Accounting Policies

- (a) The accounts have been prepared under the historical cost convention using the receipts and payments basis of preparation.
- (b) There are no assets of the Society that are capable of revaluation. All assets and liabilities are therefore included at their historical costs.

2 Concert & Subscription Breakdown

CONCERTS	Nov Concert 20th Nov 2021	Messiah (Dec) 20th Dec 2021	June Concert 11th Jun 2021	All Concerts Total
INCOME				
Ticket Sales	£2,002.00	£1,575.00	£6,780.00	£10,357.00
SDAC Grant			£1,000.00	£1,000.00
Program & Advert Sales	£232.50		£515.00	£747.50
Tea/Wine/Mince Pies etc	£60.00			£60.00
Singer Payments				£0.00
Donations/Sponsorships	£97.50		£6,740.00	£6,837.50
Total Income	£2,392.00	£1,575.00	£15,035.00	£19,002.00
EXPENDITURE				
Orchestra/Soloists/Equip	£1,445.00	£1,440.00	£13,821.50	£16,706.50
Venue Hire	£825.00	£250.00	£3,832.80	£4,907.80
Music			£166.30	£166.30
Printing/Publicity	£252.22	£75.00	£456.30	£783.52
Wine & Soft Drinks		£143.25		£143.25
Sound Recording			£600.00	£600.00
Flowers	£10.00		£25.00	£35.00
VP Reception			£111.00	£111.00
Staging	£130.00			£130.00
Caligraphy	£70.00		£20.00	£90.00
Total Expenditure	£2,732.22	£1,908.25	£19,032.90	£23,673.37
Net Surplus/Deficit	-£340.22	-£333.25	-£3,997.90	-£4,671.37
SUBSCRIPTIONS				
Vice Presidents & Friends	£600.00			
Ordinary Members	£15,965.00			
Total Subscriptions	£16,565.00			