



Annual Report 2023-2024

Membership:

Our membership remained steady at just over 60 people, with new members joining to replace those who had left for various reasons.

Concerts:

LCS presented two concerts during the period. In December 2023 the concert was entitled *Sotto il Maestro* and included works by Antonio Salieri and three of his students: Schubert, Beethoven and Liszt. In June 2024 the choir performed Rossini's *Petite Messe Solonelle*. Both concerts were held in St Laurence's Church, Ludlow.

Activities:

LCS members met weekly for rehearsals during term time. The committee met regularly, on occasions with the Music Director.

The choir held a Christmas social event at the Ludlow Brewery, a quiz evening, and a summer garden party at the home of a member.

We took a market stall on two occasions to raise funds for the Society, and to raise awareness of our activities.

Members also sang at Ludlow Castle for the Winter Festival

Highlights:

As always, our concerts, being the main reason for our existence, were the highlights of the year.

Supporters:

The Society is grateful for the support it receives from volunteers, audience members, and others. The society is also grateful to our Music Director and Deputy Music Director, who have continued to share their consummate professionalism with the Society.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	General Fund	59,893	-	-
	Ludlow New Voices Fund	-	5,021	-
		-	-	-
	Total cash funds	59,893	5,021	-

(agree balances with receipts and payments account(s))

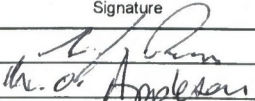

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICHAEL J PENN	01/10/2024
	MARGARET APPLETON	01/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LUDLOW CHORAL SOCIETY

No (if any)
511414

Receipts and payments accounts

CC16a

For the period from 01/08/2023 To 31/07/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Concert Ticket Sales	3,381	-	-	3,381	3,808
Subscriptions	10,878	-	-	10,878	9,300
Grants Donations Gift Aid	2,934	-	-	2,934	6,347
Interest	2,317	37	-	2,353	492
Fundraising	1,889	-	-	1,889	1,315
Hire income	70	-	-	70	44
Other Income	24	-	-	24	-
Legacies	5,000	-	-	5,000	50,000
Sub total (Gross income for AR)	26,604	37	-	26,641	71,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,604	37	-	26,641	71,104
A3 Payments					
Concert Costs	17,363	-	-	17,363	15,384
Hire Costs	4,539	-	-	4,539	3,424
Publicity and Programmes	1,829	-	-	1,829	1,030
Music Purchase and Printing	1,249	-	-	1,249	2,386
Insurance	151	-	-	151	99
Sundry Expenses	427	-	-	427	1,314
Grants	-	-	-	-	2,500
	-	-	-	-	-
Sub total	25,558	-	-	25,558	26,138
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,558	-	-	25,558	26,138
Net of receipts/(payments)	1,046	37	-	1,082	44,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,847	4,984	-	63,831	18,865
Cash funds this year end	69,893	5,021	-	64,913	63,831



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name LUDLOW CHORAL SOCIETY

On accounts for the year ended

31ST JULY 2024

Charity no (if any)

511414

Set out on pages

1 - 2

(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 31ST July 2024 DD 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:

[Signature]

Date:

7th October 2024

Name:

CHRISTOPHER M HENRY

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

14 STANTON DRIVE

LUDLOW

SY8 2PH