

**THREE SPIRES SINGERS Charity No 900017  
ANNUAL REPORT for Charity Commission  
1<sup>st</sup> AUGUST 2023 to 31<sup>st</sup> JULY 2024**

**1. OBJECTS**

The objects of Three Spires Singers are to promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals and by such other ways as the committee shall determine.

**2. TRUSTEES** (elected at AGM 11th September 2023)

Chair	Lora Wicks
Treasurer	Simon Price
Secretary	Sally Williams
	Camilla Comeau
	Sally Hind

**3. MUSICAL DIRECTOR**

James Anderson-Besant was appointed Musical Director starting in September 2023.

**4. MEMBERSHIP**

There were approximately 130 singing members and 105 subscribing Patrons and Friends.

**5. MUSICAL ACTIVITIES**

(numbers in brackets are approximate audience numbers)

**18<sup>th</sup> Nov 2023**

Bach *Magnificat*; Mozart *Requiem*; Mozart *Horn Concerto 4* (414)

**23<sup>rd</sup> March 2024**

Bach *Mass in B Minor* (350)

**6<sup>th</sup> July 2024**

Parry *Hear my Words*; Rutter *Requiem*; Bernstein *Chichester Psalms*;  
Vaughan Williams *Five Mystical Songs*

**6. OTHER ACTIVITIES**

None.

**7. PRESENT COMMITTEE** (re-elected at AGM 11<sup>th</sup> September 2024)

Chair	Lora Wicks *
Treasurer	Simon Price *
Secretary	Sally Williams *
Other members	Camilla Comeau *
	Sally Hind *
	Janet Harvey
	Maureen Metcalfe
	Sarah Williams
	Nicola Taylor

\* *Trustees*

Simon Price  
Honorary Treasurer  
19/05/2025

**THREE SPIRES SINGERS Receipts and Payments Account for the year ended 31 July 2023 Registered Charity Number 900017**

	2023 LAST YEAR		2024 THIS YEAR	
	£		£	
<b>RECEIPTS</b>				
Members subscriptions	22,808.00		24,638.00	
Patrons subscriptions	3,425.00		3,530.00	
Friends subscriptions	1,703.00		1,948.00	
Tax refunds	4,793.23		6,171.71	
		32,729.23		36,287.71
Bank interest gross		46.46		152.39
Concert tickets, progs & ads		36,131.86		21,465.52
Sponsorship and Donations (Incl. £6.5k Fitkin project grants)		2,931.00		1,920.00
Hire/Sale of music		104.00		-
Fund raising		298.13		171.99
Other income		2,586.47		-
Float back in		200.00		200.00
<b>Total receipts</b>		<b>75,027.15</b>		<b>60,197.61</b>
<b>PAYMENTS</b>				
Rehearsals Fees	5,963.00		6,029.00	
Venue	2,392.50		2,057.28	
		8,355.50		8,086.28
Concerts				
Conductor	3,800.00		2,125.00	
Orchestra, music scores and instruments	29,502.01		15,714.00	
Soloists	13,500.00		7,630.00	
Venues & PRS	11,180.32		15,276.27	
Advertising	40.00		40.00	
Printing	3,829.38		2,644.98	
Equipment costs (staging+transport)	837.00		834.00	
Music purchase	-		160.70	
Music hiring	758.35		861.82	
		63,447.06		45,286.77
Fund Raising costs	50.00		-	
Administration etc	1,137.66		531.61	
Other expenditure	2,797.75		1,182.84	
Float out	200.00		200.00	
Commissions	-		-	
		4,185.41		1,914.45
<b>Total payments</b>		<b>75,987.97</b>		<b>55,287.50</b>
<b>Balance of receipts over payments</b>		- 960.82		4,910.11

## Accumulated fund/Cash funds

	2023	2024
Accumulated fund brought forward	45,766.17	44,805.35
Excess of receipts over payments for year	- 960.82	4,910.11
Cash funds carried forward	<u>44,805.35</u>	<u>49,715.46</u>

## Statement of Assets and Liabilities as at 31 July

<b>Cash funds</b>			
Current account		44,805.35	49,715.46
<b>Other monetary assets</b>			
<b>Assets retained for choir's own use</b>			
Music (nominal)		1,444.00	1,444.00
Concert music stand (cost)		300.00	300.00
Rehearsal music stand (cost)		30.00	30.00
		<u>1,774.00</u>	<u>1,774.00</u>
<b>Liabilities</b>			
Hire of cathedral July concert		1,779.00	125.00 est
Deposit Nov 2023concert paid		824.1	
<b>Debtors</b>			
			153.00

## BANK ACCOUNT AND RECONCILIATION

	31-Jul-23	31/07/24
Balance brought forward	45,766.17	44,805.35
Income for year	75,027.15	60,197.61
Expenditure for year	- 75,987.97	- 55,287.50
Balance carried forward	<u>44,805.35</u>	<u>49,715.46</u>

### Barclays Bank

#### Balance per bank statements at Jul 31st 2023

Community account	33,690.58
Business reserve account	11,114.77
<b>GRAND TOTAL</b>	<u>44,805.35</u>

### Barclays Bank

#### Balance per bank statements at Jul 31st

Community account	38,248.30
Business reserve account	11,267.16
Cash in hand	200.00
<b>GRAND TOTAL</b>	<u>49,715.46</u>

Simon Price  
Hon. Treasurer





Section A

Independent Examiner's Report

Report to the trustees

THREE SPIRES SINGERS

On accounts for the year ended

2023-4 30th 31st

Charity no (if any)

900017

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

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

Signed:

*N. C. Ardworth*

Date:

30-08-24

Name:

N. C. Ardworth

Relevant professional qualification(s) or body

A.A.T - FINANCES AND BUSINESS MANAGER

(if any):

Address: 12 TASCANS CROSS.

TASIS

CONWALL TRI LWS.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Empty disclosure box]