

REGISTERED CHARITY NUMBER: 1165686

**Report of the Trustees and Unaudited Financial Statements
for the Year Ended 28th February 2021**

**For SC Choirs CIO
(Singing Community of Choirs)**

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SC Choirs CIO

**Contents of the Financial Statements
for the Year Ended 28th February 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

SC Choirs CIO
Report of the Trustees
for the Year Ended 28th February 2021

The trustees present their report with the financial statements of the charity for the year ended 28th February 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165686

Principal address

Moor Hall Primary School
Rowallan Road
Four Oaks
Sutton Coldfield
B75 6RE

Trustees

B Thompson (reappointed 10 February 2021)
R Rathbone (appointed 6 November 2019)
P A Joyce (appointed 6 November 2019)
S A Walk (appointed 6 November 2019)
S Cerfontyne (reappointed 10 February 2021)

Independent Examiner

Hill Lillis & Company Limited
98 Sheffield Road
Sutton Coldfield
West Midlands
B73 5HW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by the governing document of that organisation, and is a charitable incorporated organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are 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.

Safeguarding

The organisation has several safeguarding policies in place covering all aspects of their activities, which are reviewed on an annual basis.

**Report of the Trustees
for the Year Ended 28th February 2021**

Volunteers

The charity is grateful for the hard work and enthusiasm of the volunteers who serve on the Management Team and for the team of dedicated chaperones who make the staging of events, concerts and trips possible when children are involved. **SC Choirs CIO.**

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

In a difficult year, we have still managed to achieve various aspects of our musical and artistic strategy, albeit via an online platform. Our achievements have included:

- Regular, weekly online sessions and rehearsals for all age groups
- Structured sessions that included more of a focus on musicianship
- Rehearsal tracks to assist with learning
- Two virtual concerts and a virtual Festival of Voices
- We connected with a choir from the USA
- Developed more online presence through the virtual concerts, interviews, videos, pictures etc.
- Fundraising events
- Educational support for schools in the form of music lesson videos and singing assemblies

Moving forward, our plan still very much has recruitment and retention at its heart, with the focus on Artistry, Education, Community, Teamwork/Leadership and Funding. This will be harder than ever due to the pandemic and returning to in person meetings after so long. A few key plans include:

- JUST SING workshops for all ages held on 31st March 2021
- Continue online for now, but aim for an "open air" performance as we head towards summer
- Gradual return to "in person"
- Celebrate and publicise our 16th anniversary year
- Continue links with the school community, developing further projects such as lesson support, spotlight choirs and workshops
- Advertise and promote via our publicity campaigns
- Above all, upholding high quality musical experiences for all age groups in weekly rehearsals and projects

We are extremely grateful for the grant from Sutton Charitable Trust which will help us to continue to develop our activities.

PROVISIONS

Just before the end of the financial year a large grant was paid into our account. The payer, quite some time later, advised that the payment had been made in error and demanded return of the full amount. Provision has been made pending the outcome of legal advice.

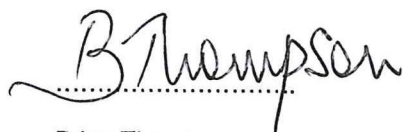
STATEMENT OF PUBLIC BENEFIT

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Public Benefit Guidance published by the Charity Commission.

The organisation provides public benefit in the following ways:-

1. We involve participants of all ages from 4 upwards in the creative, enjoyable and fulfilling activity of singing.
2. We provide an opportunity to develop vocal techniques.
3. We strive to present high quality performances for the enjoyment of our audiences with exciting, popular and innovative repertoire.
4. We raise money for various charities, including our own, through public performances and other fundraising events and activities.

Approved by order of the board of trustees on 26/6 2021 and signed on its behalf by:

A handwritten signature in black ink that reads "B Thompson". The signature is written in a cursive style with a large, stylized 'B' and a long horizontal stroke extending to the left.

Brian Thompson
Chair of Trustees

**Independent Examiner's Report to the Trustees of
SCC Choirs CIO**

We report on the accounts for the year ended 28th February 2021 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

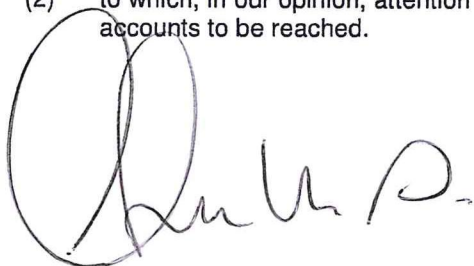
In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Hill Lillis & Company Limited
98 Sheffield Road
Sutton Coldfield
West Midlands
B73 5HW

6 July 2021 2021

SC Choirs CIO

Statement of Financial Activities
for the Year Ended 28th February 2021

				28.02.21
		Unrestricted fund	Restricted fund	Total funds
	Notes	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	3	11,546	-	11,546
Activities for generating funds	4	3,312	-	3,312
Investment income		-	-	-
Incoming resources from charitable activities				
Subscriptions received		<u>9,832</u>	<u>-</u>	<u>9,832</u>
Total incoming resources		24,690	-	24690
RESOURCES EXPENDED				
Charitable activities				
Music events and activities		15,180	-	15,180
Governance costs		<u>-</u>	<u>-</u>	<u>-</u>
Total resources expended		<u>15,180</u>	<u>-</u>	<u>15,180</u>
NET INCOMING/(OUTGOING) RESOURCES				
		9,510	-	9,510
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>2,583</u>	<u>-</u>	<u>2,583</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,093</u></u>	<u><u>-</u></u>	<u><u>12,093</u></u>

The notes form part of these financial statements

SCC Choirs CIO
Balance Sheet
At 28th February 2021

	Notes	Unrestricted fund £	Restricted Fund £	28.02.20 Total Funds £
FIXED ASSETS				
Tangible assets		-	-	-
CURRENT ASSETS				
Cash at bank and in hand		74,557	-	74,557
CREDITORS				
Amounts falling due within one year	7	<u>62,464</u>	-	<u>62,464</u>
NET CURRENT ASSETS		12,093	-	12,093
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,093</u>	-	<u>12,093</u>
NET ASSETS		<u>12,093</u>	-	<u>12,093</u>
Unrestricted funds				12,093
Restricted funds				-
TOTAL FUNDS				<u>12,093</u>

The financial statements were approved by the Board of Trustees on 26/6 2021 and were signed on its behalf by:


 Brian Thompson
 Chair of Trustees

The notes form part of these financial statements

SCC Choirs CIO
Notes to the Financial Statements
for the Year Ended 28th February 2020

1. ACCOUNTING PERIOD

The Charity was formed on the 23rd February 2016 and took over activities on the 1st March 2016 from a previous Charity Sutton Coldfield Choirs (registered charity number 1162378). The accumulated funds from the previous charity were taken over by SCC Choirs CIO as at that date.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Reserves

We will strive to maintain our reserves at a level that will enable us to continue operating in these most difficult and uncertain times.

The Board regularly reviews the reserves to ensure they are adequate to fulfil our continuing obligations.

The Board will ensure that any grants, donation or funds received for specific or designated purpose are held as restricted reserves separately from the general unrestricted reserves in paragraph one of this policy.

The notes form part of these financial statements

SCC Choirs CIO

Notes to the Financial Statements for the Year Ended 28th February 2021– continued

3. VOLUNTARY INCOME

	28.02.2021	28.02.2020
	£	£
Grants Received	5,500	2,750
Donations	647	466
Gift Aid	5,399	3,755
	<u>11,546</u>	<u>6,971</u>

Donations were received in the period from the following:

	28.02.2021	28.02.2020
	£	£
Giving Fund	323	-
Other Donations Total	324	466
	<u>647</u>	<u>466</u>

Grants were received in the period from the following:

	28.02.2021	28.02.2020
	£	£
The Rowlands Trust	-	1,000
G/W Turner Trust	-	1,000
Cook & Wolstenholme	-	250
Lillie Johnson Charitable Trust	-	500
The Golsoncott Foundation	500	-
Sutton Coldfield Trust	5,000	-
	<u>5,500</u>	<u>2,750</u>

4. ACTIVITIES FOR GENERATING FUNDS

	28.02.2021	28.02.2021
	£	£
Fundraising Events	1,751	1,933
Ticket Sales	924	7,010
Miscellaneous income	637	870
	<u>3,312</u>	<u>9,813</u>

The notes form part of these financial statements

SCC Choirs CIO

Notes to the Financial Statements for the Year Ended 28th February 2021– continued

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2021 (2020 - £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th February 2021 (2020 - £Nil).

6. MOVEMENT IN FUNDS

	At 1.3.20 £	Net movement in funds £	At 28.02.21 £
Unrestricted funds			
General fund	2,583	9,510	12,093
Restricted funds			
Restricted funds	-	-	-
TOTAL FUNDS	<u>2,583</u>	<u>9,510</u>	<u>12,093</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,690	(15,180)	9,510
TOTAL FUNDS	<u>24,690</u>	<u>(15,180)</u>	<u>9,510</u>

7. CURRENT LIABILITIES

	28.02.2021 £	28.02.2021 £
Grant received pending legal advice	<u>62,464</u>	<u>-</u>

The notes form part of these financial statements

SCC Choirs CIO
Notes to the Financial Statements for the year ended 28th February 2021 – continued

	28.02.2021	28.02.2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	647	466
Gift aid	5,399	3,755
Grants received	<u>5,500</u>	<u>2,750</u>
	<u>11,546</u>	<u>6,971</u>
Activities for generating funds		
Fundraising events	1,751	1,933
Ticket sales	924	7,010
Miscellaneous income	<u>637</u>	<u>870</u>
	<u>3,312</u>	<u>9,813</u>
Investment income		
Deposit account interest	-	-
Incoming resources from charitable activities		
Subscriptions	<u>9,832</u>	<u>21,376</u>
Total incoming resources	24,690	38,160
RESOURCES EXPENDED		
Charitable activities		
Coaching and training costs	9,973	31,389
Room hire	324	6,518
Fundraising costs	-	10,458
Travel costs for events	-	5,015
Insurance and membership	434	434
Telephone printing and postage	73	1,475
IT costs	172	10
Administrative support services	3,770	-
Equipment purchases	-	1,198
Material costs	-	760
Fees paid	432	420
Gifts	-	-
Volunteer expenses	-	-
Volunteer training costs	-	2,905
Bank charges	-	-
Miscellaneous expenses	<u>2</u>	<u>283</u>
	<u>15,180</u>	<u>60,865</u>
Net Income (expenditure)	<u>9,510</u>	<u>(22,705)</u>

The notes form part of these financial statements