

REGISTERED CHARITY NUMBER: 1165686

**SC Choirs CIO**

**Report of the Trustees and Unaudited Financial Statements  
for the Year Ended 28th February 2018**



## SC Choirs CIO

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**S C Choirs CIO**  
**Report of the Trustees**  
**for the Year Ended 28th February 2018**

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The trustees present their report with the financial statements of the charity for the year ended 28<sup>th</sup> February 2018. 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**

Arthur Terry School  
Kittoe Road  
Sutton Coldfield  
BIRMINGHAM  
B74 4RZ

**Trustees**

B Thompson  
LJ Cockrill (resigned March 2017)  
M Bagley (resigned 7 September 2017)  
GE Chessier (resigned 21 July 2017)  
JH Jones  
S Longland (appointed 16 August 2017)  
S Bailey (appointed 7 September 2017)  
R Rathbone (appointed 7 September 2017)

**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.

**Volunteers**

The charity is grateful for the unstinting efforts of the committee members and all other volunteers who have assisted throughout the period.

## **S C Choirs CIO**

### **Report of the Trustees for the Year Ended 28<sup>th</sup> February 2018**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The organisation strives to advance, improve, develop and maintain public education in and appreciation of, the art and science of music in all its aspects, through the presentation of public performances and recitals.

#### **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 6 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 23 August 2018 and signed on its behalf by:



JH Jones  
Trustee

**S C Choirs CIO**

**Independent Examiner's Report to the Trustees  
for the Year Ended 28<sup>th</sup> February 2018**

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We report on the accounts for the year ended 28th February 2018 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**

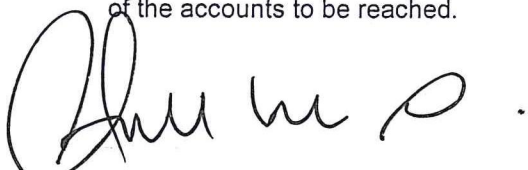
In connection with our examination, no matter has come to our attention:

- (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

23<sup>rd</sup> August 2018



S C Choirs CIO

**Statement of Financial Activities  
for the Year Ended 28th February 2018**

		Unrestricted fund £	Restricted fund £	28.02.18 Total funds £
	Notes			
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	3	20,185	-	20,185
Activities for generating funds	4	9,867	-	9,867
Investment income	5	-	-	-
<b>Incoming resources from charitable activities</b>				
Subscriptions received		<u>22,896</u>	<u>-</u>	<u>22,896</u>
<b>Total incoming resources</b>		52,948	-	52,948
<b>RESOURCES EXPENDED</b>				
<b>Charitable activities</b>				
Music events and activities		44,050	-	44,050
Governance costs		<u>-</u>	<u>-</u>	<u>-</u>
<b>Total resources expended</b>		<u>44,050</u>	<u>-</u>	<u>44,050</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		8,898	-	8,898
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		<u>28,866</u>	<u>-</u>	<u>28,866</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>37,764</u></u>	<u><u>-</u></u>	<u><u>37,764</u></u>

S C Choirs CIO  
Balance Sheet  
At 28th February 2018

	Unrestricted fund £	Restricted fund £	28.02.18 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	-	-	-
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	37,764	-	37,764
<b>CREDITORS</b>			
Amounts falling due within one year	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>	<u>37,764</u>	<u>-</u>	<u>37,764</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>37,764</u>	<u>          </u>	<u>37,764</u>
<b>NET ASSETS</b>	<u>37,764</u>	<u>-</u>	<u>37,764</u>
 Unrestricted funds			37,764
Restricted funds			<u>-</u>
<b>TOTAL FUNDS</b>			<u>37,764</u>

The financial statements were approved by the Board of Trustees on 23 August 2018 and were signed on its behalf by:

*J.H. Jones*

J H Jones  
Trustee

## **S C Choirs CIO**

### **Notes to the Financial Statements for the Year Ended 28<sup>th</sup> February 2018**

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#### **1. ACCOUNTING PERIOD**

The Charity was formed on the 23<sup>rd</sup> February 2016 and took over activities on the 1<sup>st</sup> March 2016 from a previous Charity Sutton Coldfield Choirs (registered charity number 1162378). The accumulated funds from the previous charity were taken over by S C 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.



**S C Choirs CIO**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 28<sup>th</sup> February 2018**

**3 VOLUNTARY INCOME**

	28.02.2018	28.02.2017
	£	£
Grants Received	13,200	-
Donations	1,165	800
Gift Aid	5,820	949
	<u>20,185</u>	<u>1,749</u>

Donations were received in the period from the following:

	28.02.2018	28.02.2017
	£	£
Four Oaks Conservatory	500	-
Charities Trust	475	-
Charities Aid Foundation	-	501
Waitrose	-	172
Other Donations Total	190	127
	<u>1,165</u>	<u>800</u>

Grants were received in the period from the following:

	28.02.2018	28.02.2017
	£	£
Sutton Coldfield Town Hall	12,000	-
Shape Maltings	1,200	-
	<u>13,200</u>	<u>-</u>

**4 ACTIVITIES FOR GENERATING FUNDS**

	28.02.2018	28.02.2017
	£	£
Fundraising Events	5,988	4,616
Ticket Sales	3,879	6,702
Miscellaneous income	-	1635
	<u>9,867</u>	<u>12,953</u>

**5 INVESTMENT INCOME**

	28.02.2018	28.02.2017
	£	£
Deposit Account Interest	-	15

S C Choirs CIO  
Notes to the Financial Statements - continued  
for the Year Ended 28<sup>th</sup> February 2018

**6 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 28th February 2018 (2017 - £Nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 28th February 2018 (2017 - £Nil).

**7 MOVEMENT IN FUNDS**

	At 01.03.17	Net movement in funds	At 28.02.18
	£	£	£
<b>Unrestricted funds</b>			
General fund	28,866	8,898	37,764
<b>Restricted funds</b>			
Restricted funds	-	-	-
<b>TOTAL FUNDS</b>	<u>28,866</u>	<u>8,898</u>	<u>37,764</u>

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

	Incoming resources	Resources expended	Net movement in funds
	£	£	
<b>Unrestricted funds</b>			
General fund	52,948	(44,050)	8,898
<b>TOTAL FUNDS</b>	<u>52,948</u>	<u>(44,050)</u>	<u>8,898</u>

**S C Choirs CIO**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 28th February 2018**

	28.02.2018 £	28.02.2017 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	1,165	800
Gift aid	5,820	949
Grants received	13,200	-
	<u>20,185</u>	<u>1,749</u>
<b>Activities for generating funds</b>		
Fundraising events	5,988	4,616
Ticket sales	3,879	6,702
Miscellaneous income	-	1,635
	<u>9,867</u>	<u>12,953</u>
<b>Investment income</b>		
Deposit account interest	-	15
<b>Incoming resources from charitable activities</b>		
Subscriptions	<u>22,896</u>	<u>18,877</u>
<b>Total incoming resources</b>	52,948	33,594
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Coaching and training costs	24,630	24,895
Room hire	7,343	4,060
Fundraising costs	3,259	3,698
Travel costs for events	775	5,125
Insurance and	419	415
Telephone printing and	726	398
IT costs	239	222
Administrative support	2,940	840
Equipment purchases	1,109	311
Material costs	708	646
Fees paid	660	242
Gifts	435	995
Volunteer expenses	12	272
Volunteer training costs	205	180
Bank charges	90	96
Miscellaneous expenses	<u>500</u>	<u>905</u>
	44,050	43,300
<b>Net Income (expenditure)</b>	<u><u>8,898</u></u>	<u><u>(9,706)</u></u>

