

Account of Receipts and Payments of Grangemouth Choral Society

Charity Number: SC037217

FROM: 31st July 2025(Close of Last Account)

TO: 31st July 2026(Close of This Account)

<u>RECEIPTS</u>	<u>2026</u>	<u>2025</u>
Membership Subscriptions	£3,320.00	£2,555.00
Inland Revenue Gift Aid	£858.75	£726.21
Donations	£711.50	£150
Concert Ticket Sales	£3,893.50	£4,037.50
Raffle and programmes for Annual Concert	£357.00	£393
Christmas Sing	£0.00	£92.00
Uniform receipts	£10.00	£10.00
Weekly Raffle	£998.35	£854.67
Music Hire	£28.50	£0.00
	c/f <u>£10,177.60</u>	c/f <u>£8,817.88</u>

ALL FUNDS ARE HELD AS UNRESTRICTED

<u>PAYMENTS</u>	<u>2026</u>	<u>2025</u>
	b/f £10,177.60	b/f £8,817.88
Concert Expenses	£733.59	£528.72
Stationery	£0.00	£75.00
Concert Venue Hire	£270.00	£260.00
Staging	£0.00	£0.00
Purchase of Music	£2,659.37	£2,098.46

Insurance	£333.26	£323.40
W.Bennie Accountant - Audit Fee	£84.00	£84.00
Conductor's Honorarium	£2,500.00	£2,500.00
Accompanist's Honorarium	£2,000.00	£2,000.00
Additional Conductor/Accompanist Expenses	£0.00	£0.00
Talbot House	£700.00	£600.00
Uniform Costs	£30.95	£30.95
President Expenses	£0.00	£0.00
Sundry Expenses	£47.39	£75.85
Secretarial Expenses	£0.00	£0.00
AGM Cheese & Wine	£0.00	£84.79
Charitable Donations	£0	£0.00
Quiz Night	£0.00	£22.39
Equipment	£0.00	£0.00
Bank charges	18.29	£0.00
Perth Concert	£400	£0.00
Quiz Night Fundraiser	£50	£0.00
Pastoral Expenses	211.13	£0.00
	<u>£10,037.98</u>	<u>£8,683.56</u>

SUMMARY 2025

Receipts	£10,177.60
Payments	£10,037.98
Surplus	<u>£139.62</u>

SUMMARY 2025

Receipts	£8,817.88
Payments	<u>£8,683.56</u>
Surplus	<u>£134.32</u>

Statement of Balances 2025

Bank Balance	
31/07/2025	£3,386.61
Surplus	<u>£139.62</u>

Bank Balance	
31/07/2026	<u>£3,526.23</u>

Statement of Balances 2025

Bank Balance	
31/07/2024	£3,252.29
Suplus	<u>£134.32</u>
	£3,386.61

Bank Balance	
31/07/2025	<u>£3,386.61</u>

Accounts approved at AGM

Signed.....*Chiruketa*..... President
Grangemouth Choral Society

Date. 25.8.26

Grangemouth Choral Society

Scottish Charity No: SC037217

Trustees Annual report for year ended 31st July 2026

Current Trustees

Mrs. Charlette Robertson

Mr Guy Roger

Mrs. Moira Nicol

Mrs Lynne Mack

Mrs. Barbara Thomson

Ms Deborah-Ann Laird

Mr Ian Finlay

Contact Address

Mrs. Barbara Thomson

3 Mellock Gardens

Falkirk.

FK1 5NU.

Recruitment and Appointment of Trustees

All the Society's Trustees are appointed or re-appointed by the members at our Annual General Meeting which is normally held in August each year.

Governing Document

The Society is a charitable unincorporated association and the purposes and administration arrangements are set out in our Constitution.

Charitable Purposes

Our purposes, as recorded in our Constitution, are to develop and encourage the study, performance of, and appreciation of choral and musical works by both choir members and the public.

Activities and achievement

This has been a year of increased revenue but also increased expenditure and thankfully we have still managed to record a small surplus of £139.62. This was achieved through:

- Increased membership income due to more members and the increase of fees from £70 to £80 per annum. This also resulted in increased Gift Aid income.
- Donations received from our concerts at Larbert Cross Church. The first amount of £300 was passed on to the Perth Concert Fund and the second of £144 at present retained in our funds.
- Purchase of Music was substantial but the figure also includes payment for the small number of additional copies required for this year's concerts. We have most of this year's proposed repertoire in stock so this item of expenditure will be much reduced this coming session.
- Concert tickets sales down slightly on the previous year due mainly to the reduction in sale receipts for the Annual Concert. As ever our Xmas concert brings in much needed income and the 2025 concert income of £2,260 almost surpassed our post pandemic record in 2022 of £2,265.

As we move forward it is increasing necessary for us to all pay wherever possible by bank transfer as on the 15th November the Bank Scotland changed our account from a Business Account with no charges to a Charity Account with charges. There are a range of different charges but the one that impacts us the most is the charge of 75p for every £100 cash banked. As a result we have to look at ways to reducing cash payments where ever possible.

This coming year will see fund-raising becoming a top priority in a session that will culminate in our participation in the combined choirs' concert in Perth Concert Hall. This will involve extra expenditure such as coach travel of the venue. Hopefully events such as the forthcoming Quiz Night should go some considerable way to achieving this and result as achieving continued financial security in 2026 – 27.

Barbara Thomson

25th August 2026

Trustees remuneration and expenses

The Trustees did not receive and remuneration or expenses during the year.

Reserves

There are currently no reserves held.

Signed:

Date: 25.8.26

Barbara Thomson

Treasurer

Grangemouth Choral Society

Independent Examiner's Report to the Trustees of Grangemouth Choral Society.

I report on the accounts of the charity for the year ended 31st July 2026 which are set out on pages 1 & 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities (Scotland) regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In due course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements.
 - to keep accounting records in accordance with Section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
2. to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Relevant Professional qualification/professional body: Institute of Financial Accountants.

Address: 9. Princes Street, Falkirk, FK1 1LS.

Date: 19th August, 2026.