

**TRINITY SINGERS**  
**Registered Charity 1202501**  
**Accounts For The Year Ending 31st December 2025**

<b>Profit &amp; Loss Account</b>		
	£ 2025	£ 2024
<b>GENERAL INCOME</b>		
Members Subs	6,195.00	5,940.00
Choir Fees / Donations	75.00	-
Choir Book Sales	65.00	-
Sundry	70.66	56.48
<b>TOTAL INCOME</b>	<b>6,405.66</b>	<b>5,996.48</b>
<b>GENERAL EXPENSES</b>		
Directors Fees	3,360.00	3,000.00
Rehearsal Expenses	780.00	808.40
General Music	393.50	193.93
General Musicians	407.75	701.97
Sundry	1,075.24	481.60
Insurance & Subs	1,094.52	358.45
<b>TOTAL EXPENSES</b>	<b>7,111.01</b>	<b>5,544.35</b>
<b>GENERAL PROFIT / (LOSS)</b>	<b>(705.35)</b>	<b>452.13</b>
<b>EVENTS (shown net - see detail on separate sheet)</b>		
Spring Concert	85.63	415.06
Autumn Concert	401.38	430.82
Summer Social	-	-
Summer Concert	77.92	-
Christmas Concert	(143.44)	295.50
May 2024 Anniversary	-	(1,046.14)
<b>EVENTS PROFIT / (LOSS)</b>	<b>421.49</b>	<b>95.24</b>
	-	-
<b>Profit / (Loss) Before Gift Aid</b>	<b>(283.86)</b>	<b>547.37</b>
<b>Gift Aid Received in Year</b>	<b>1,452.15</b>	<b>1,214.44</b>
<b>TOTAL PROFIT / (LOSS)</b>	<b>1,168.29</b>	<b>1,761.81</b>

<b>Gross Income &amp; Expense used for Making Music</b>		
Gross Income	12,017.46	12,820.27
Gross Expenses	(10,849.17)	(11,058.46)
<b>TOTAL PROFIT / (LOSS)</b>	<b>1,168.29</b>	<b>1,761.81</b>

<b>Year End Balance Sheet</b>		
	£ 2025	£ 2024
<b>ASSETS</b>		
Lloyds Bank Deposit	9,027.14	7,056.48
Lloyds Bank Current	707.29	1,399.81
Cash in Hand	3.85	17.70
<b>Total Cash at Bank &amp; In Hand</b>	<b>9,738.28</b>	<b>8,473.99</b>
Prepayments	149.00	245.00
Debtors	-	-
	<b>9,887.28</b>	<b>8,718.99</b>
<b>LIABILITIES</b>		
Choir Funds	9,887.28	8,718.99
Accruals	-	-
	<b>9,887.28</b>	<b>8,718.99</b>

<b>Annual Movement of Funds</b>		
Opening Funds	8,718.99	6,957.18
Retained Surplus / (Deficit)	1,168.29	1,761.81
	-	-
<b>Closing Funds</b>	<b>9,887.28</b>	<b>8,718.99</b>

<b>Additional Notes</b>	
<b>Sundry Income</b>	
Bank Interest from deposit account £71 in year	
£75 from the Hawthornes	
£65 Sale of Faure Scores	
<b>Insurance &amp; Subscriptions</b>	
Making Music Subscription & Insurance - 2 yrs	
Wix (website hosting) 2yrs to align to cash basis accounting	
Zoom fees for Trustees/Committee meetings	
<b>Sundry Expenses</b>	
CMYMOTY 2025 No Vocal prize	
£925 to All Saints Vestry Project from Autumn Concert	
<b>Sundry Music</b>	
Give Us This Day, Deep River, Faure, Sprig of Thyme x6	

0.00

<b>Charity Commission Cash Accounting Basis</b>		
Total Receipts Banked	12,017.46	12,835.27
Total Payments Cleared	(10,753.17)	(11,829.56)
<b>Cash Basis Surplus / (Deficit)</b>	<b>1,264.29</b>	<b>1,005.71</b>

DRAFT Not Examined

## Accounts For The Year Ending 31st December 2025 Comparison to Budget & Prior Year

	2025	Comparatives		Variances	
	Actual	Budget	Prior Year	Budget	Prior Year
	£'s	£'s	£'s	£'s	£'s
Paid Year End Membership	35	35	30	0	5
Running Income					
1 Members Subs	6,195	6,300	5,940	(105)	255
2 Donations	75	0	0	75	75
3 Sundry / Other Income	136	0	56	136	80
<b>Income</b>	<b>6,406</b>	<b>6,300</b>	<b>5,996</b>	<b>106</b>	<b>410</b>
Running Expenses					
4 Music Director	3,360	3,360	3,000	0	(360)
5 Rehearsals	780	1,200	808	420	28
6 General Music	394	200	194	(194)	(200)
7 General Musicians	408	580	702	172	294
8 Sundry Expenses	1,075	1,026	482	(49)	(593)
9 Insurance & Subs	1,095	386	358	(709)	(737)
<b>Expenses</b>	<b>7,111</b>	<b>6,752</b>	<b>5,544</b>	<b>(359)</b>	<b>(1,567)</b>
<b>Net Running (Loss) / Profit</b>	<b>(705)</b>	<b>(452)</b>	<b>452</b>	<b>(253)</b>	<b>(1,157)</b>
Events & Concerts					
10 Spring Concert	86	(250)	415	336	(329)
11 Autumn Concert	401	(1,200)	431	1,601	(30)
12 Summer Social	0	0	0	0	0
13 Summer Concert	78	(250)	0	328	78
14 Christmas Concert	(143)	250	296	(393)	(439)
15 May 2024 Anniversary	0	0	(1,046)	0	1,046
<b>Events Net (Loss) / Profit</b>	<b>421</b>	<b>(1,450)</b>	<b>96</b>	<b>1,871</b>	<b>325</b>
16 Gift Aid Received	<b>1,452</b>	<b>1,260</b>	<b>1,214</b>	192	238
<b>Total Net Profit / Loss</b>	<b>1,168</b>	<b>(642)</b>	<b>1,762</b>	<b>1,810</b>	<b>(594)</b>
17 Closing Bank	9,887	8,077	8,719	1,810	1,168

### Explanation of Variances to Budget / Prior Year

1 Members Subs	Choir numbers are on track, but some starters & leavers
2 Donations	Hawthornes
3 Sundry / Other Income	Interest received not budgeted and Faure Sales
4 Music Director	In line with budget, increase rate vs PY
5 Rehearsals	Budget allowed for increased venue rates
6 General Music	Give Us This Day, Deep River, Faure, Sprig of Thyme x6, Pinafore
7 General Musicians	Accompanist for Sandford Station, Addition concert accompanists in Events
Sundry Expenses	£925 to All Wrington Vestry (Loo) Project from Autumn Concert
8	Gifts to Auditor, Video & Sound for Autumn concert, Rehearsal Teas
9 Insurance & Subs	Accounts show 2 years for Making Music & Wix to align to cash accounting
10 Spring Concert	Inexpensive concert made a profit
11 Autumn Concert	Originally intended to have a band but just organist, excellent profit
12 Summer Social	Self funding
13 Summer Concert	Lovely afternoon and made a modest profit
14 Christmas Concert	Profit as per budget
15 May 2024 Anniversary	Prior year special event
16 Gift Aid Received	Gift aid received on 2024 eligible income
17 Closing Bank	Better than forecast due to concert profits, favourable to budget outcomes.

The choir made a good surplus, mainly by being careful to plan concerts within our current income. Subscriptions met our underlying running costs, this is a key financial foundation for the choir. 2025 had an addition £1500 of extra costs, alignment of expenses cash basis and the donation to All Saints Wrington. We are in strong financial position and can look forward to performing more works with a band.