



Charity Name	No
Sheringham and Cromer Choral Society	281467

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2019		31/07/2020

Section A Receipts and payments

	General Funds to nearest £	Restricted Funds to nearest £	Cash in Hand to nearest £	Total Funds to nearest £	Last year to nearest £
A1 Receipts					
Membership Subs & Deposits	7,310	160		7,470	7,740
Concert Receipts	1,893			1,893	6,874
Fundraising Events & Activities	1,635			1,635	526
Member Donations		300		300	220
Gift Aid (Tax Relief)	1,544			1,544	1,208
Sales	114			114	121
Bequest				-	16,075
Grants & Charitable Donors	1,361			1,361	2,524
Misc Receipts	27	72		99	11
Sub total (Gross income for AR)	13,884	532	-	14,416	35,299
A2 Asset/investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,884	532	-	14,416	35,299
A3 Payments					
Member Bursaries & Deposit Refunds		630		630	500
Rehearsals, Insurance & NFMS Subs	4,494			4,494	5,972
Committee Expenses & Bookkeeping	175			175	558
Marketing, Website & Photography	216			216	216
Concert Payments	4,176			4,176	12,093
Costs of Fundraising	383			383	180
Misc Payments		6,000		6,000	-
Sub total	9,444	6,630	-	16,074	19,519
A4 Asset/investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,444	6,630	-	16,074	19,519
Net of receipts/(payments)	4,440	- 6,098	-	- 1,658	15,780
A5 Transfers between funds					
		930		930	930
		2,037		2,037	516
A6 Cash funds last year end	5,297	19,495	-	24,792	8,598
Cash funds this year end	9,737	14,504	-	24,241	24,792

Section B Statement of assets and liabilities at the end of the period

	General Funds to nearest £	Restricted Funds to nearest £	Cash in Hand to nearest £
B1 Cash funds			
Society Account		4,357	-
Reserve Account - Society	9,737		
Reserve Account - Proctor Bequest Fund		10,147	-
Total cash funds	9,737	14,504	-
(agree balances with receipts and payments account(s))			
OK			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		DIANA SALLON	04/08/2020

Sheringham & Cromer Choral Society Management Accounts for Year Ended 31 July 2020

INCOME		ACTUAL	2018/19	+/-
GENERAL FUNDS				
Members/Society:	Membership Subs	7310.00	7260.00	50.00
Concerts:	Come & Sing	69.79	104.36	-34.57
	Autumn Concert	1823.33	2680.00	-856.67
	Spring Concert	0.00	2455.38	-2455.38
	Summer Concert	0.00	1634.34	-1634.34
Fundraising:	Events & Activities	1494.70	324.00	1170.70
	Sales	114.00	120.50	-6.50
	Donations	140.60	202.10	-61.50
	Gift Aid	1543.77	1207.87	335.90
	Grants	1361.00	2524.00	-1163.00
Miscellaneous:	Bank Interest on General Funds	27.30	11.17	16.13
TOTAL GENERAL FUNDS		13884.49	18523.72	-4639.23
RESTRICTED FUNDS				
	New Member Deposits	160.00	480.00	-320.00
	Donated Member Deposits	300.00	220.00	80.00
	Proctor Bequest Fund	0.00	16075.45	-16075.45
	Bank Interest on Proctor Bequest Fund	71.61	0.00	71.61
TOTAL RESTRICTED FUNDS		531.61	16775.45	-16243.84
TOTAL INCOME		14416.10	35299.17	-20883.07
EXPENDITURE				
GENERAL FUNDS				
Members/Society:	Rehearsals & NFML Subs/Insurance	4494.00	5971.64	-1477.64
	Committee & Member Expenses	175.04	258.39	-83.35
	Finance Officer @ £60/month x5	0.00	300.00	-300.00
	Website @£18/month x12	216.00	216.00	0.00
Concerts:	Come & Sing	912.50	924.50	-12.00
	Autumn Concert	2822.27	5732.57	-2910.30
	Spring Concert	216.23	2779.14	-2562.91
	Summer Concert	225.33	2657.01	-2431.68
Fundraising:	Fees & Commission	265.00	180.00	85.00
	Expenses	118.00	0.00	118.00
TOTAL GENERAL FUNDS		9444.37	19019.25	-9574.88
RESTRICTED FUNDS				
	Membership Bursaries	170.00	160.00	10.00
	Deposit Refunds	160.00	120.00	40.00
	Deposit Transfers to Bursary Fund	300.00	220.00	80.00
	Proctor Bequest Fund expenditure	6000.00	0.00	6000.00
TOTAL RESTRICTED FUNDS		6630.00	500.00	6130.00
TOTAL EXPENSES		16074.37	19519.25	-3444.88
SURPLUS/DEFICIT		-1658.27	15779.92	-17438.19
SUMMARY				
	Total Income	14416.10	35299.17	-20883.07
	Total Expenses	16074.37	19519.25	-3444.88
	Surplus/Deficit	-1658.27	15779.92	-17438.19
	Funds B/F	23861.97	8082.05	15779.92
	Closing Accounts Balance	22203.70	23861.97	-1658.27
	Advance Receipts	2309.33	1238.66	1070.67
	Advance Payments	-272.13	-309.00	36.87
	Closing Bank Balances	24240.90	24791.63	-550.73

FUNDS HELD	Society Acc	Cash in Hand	Reserve Acc	TOTAL	2018/19
Restricted Funds:					
For Member Deposits	1500.00			1500.00	1800.00
For Bursaries & Deposit Refunds	820.00			820.00	690.00
Proctor Bequest Fund			10147.06	10147.06	16075.45
For 2020/21	2037.20			2037.20	929.66
Total Restricted Funds	4357.20	0.00	10147.06	14504.26	19495.11
Unrestricted Funds	4440.12		5296.52	9736.64	5296.52
Cash in Hand				0.00	
Transfer of Funds	-4440.12		4440.12	0.00	
Total All Funds	4357.20	0.00	19883.70	24240.90	24791.63

CONCERT BREAKDOWN

	12-Oct 19 Come & Sing	23-Nov 19 St Peter's Sheringham	25-Apr 20 St Peter's cancelled	11-Jul 20 Cromer PC cancelled	TOTAL ALL
Ticket Price:	FREE	£12	£12	£12	
No. Audience (Attendees for C&S):	110	114	0	0	
Ticket Price:	FREE	£15	£15	£15	
No. Audience:	30	9	0	0	
Comps for Guests, U18s & Stewards:	0	11	0	0	
Concert Receipts:					
Ticket Sales	0.00	1503.00	0.00	0.00	1503.00
Comps for Guests, U18s & Stewards	0.00	132.00	0.00	0.00	132.00
Programme Sales	0.00	145.00	0.00	0.00	145.00
Programme Ads	0.00	43.33	0.00	0.00	43.33
Donations for Refreshments	69.79	0.00	0.00	0.00	69.79
TOTAL INCOME	69.79	1823.33	0.00	0.00	1893.12
Concert Payments:					
Tickets	0.00	25.72	24.90	0.00	50.62
Box Office Commission & Fees	0.00	69.60	0.00	0.00	69.60
Comps for Guests, U18s & Stewards	0.00	132.00	0.00	0.00	132.00
Programme Design & Print	0.00	140.00	0.00	0.00	140.00
Hire/Purchase of Scores, Folders, etc	66.00	354.20	0.00	207.00	627.20
Orchestra	0.00	195.00	0.00	0.00	195.00
Conductor	350.00	400.00	0.00	0.00	750.00
Accompanist	250.00	250.00	0.00	0.00	500.00
Soloists & Choristers	0.00	400.00	0.00	0.00	400.00
Flowers & Gifts	0.00	61.25	0.00	0.00	61.25
Venue Hire	94.50	400.00	0.00	0.00	494.50
Staging, Equipment & Instrument Hire	0.00	0.00	0.00	0.00	0.00
Publicity (Design, Print & Distribution)	77.00	118.00	133.00	15.00	343.00
Publicity (Advertising)	75.00	276.50	58.33	3.33	413.16
Catering	0.00	0.00	0.00	0.00	0.00
Contingency/Sundries	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	912.50	2822.27	216.23	225.33	4176.33
SURPLUS/DEFICIT	-842.71	-998.94	-216.23	-225.33	-2283.21
Fundraising: Grants & Charitable Donors					
Cromer Town Council (£750 c/fwd to 2020-21)				0.00	0.00
Norfolk County Council	50.00	300.00			350.00
North Norfolk District Council (£400 c/fwd)	769.00			0.00	769.00
Geoffrey Watling Charity	30.00	212.00			242.00
	849.00	512.00	0.00	0.00	1361.00
Less: fundraising fees					-265.00
					1096.00
Other fundraising					
Raffles & Events	126.00	78.20	1290.50	0.00	1494.70
Sales & Donations				254.60	254.60
	126.00	78.20	1290.50	254.60	1749.30
Less: fundraising expenses					-118.00
					1631.30
TOTAL FUNDRAISING (NET)					2727.30



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Sheringham and Cromer Choral Society

On accounts for the year
ended

31 July 2020

Charity no
(if any)

281467

Set out on pages

1-2

(see pages 1 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 31/07/2020.

Responsibilities and
basis of report

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn 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:

Date:

12.08.20

Name:

RICHARD MUTHWAITE WATSON

Relevant professional
qualification(s) or body
(if any):

CHARTERED INSURER
JUSTICE OF THE PEACE

Address:

ROSE HOUSE

BALFORD

NR9 4AZ

Sheringham & Cromer Choral Society Treasurer Report for 2019-20

As for the preceding year, 2019-20 has been a year of contrasts for the Society finances, but for very different reasons. Membership numbers fell from 90 at the end of last year, but were recovering well to 75 by mid-March. This apart, the year started well and in line with budget expectations for the Autumn Term. With preparations underway for the Spring Concert, a highly successful choir Open Garden fundraising event on March 1st raised a record £1,172, just a matter of days before we were faced with the outbreak of COVID-19. Despite hopes that we might be able to resume before the year end, the remaining 15 rehearsals and 2 concerts for 2019-20 had to be cancelled. With only minor on-going expenses, the Society results showed a significant surplus for the year of £4,440. This, added to the accumulated Unrestricted Reserves brought forward of £5,297, produced total Unrestricted Reserves at the end of the year of £9,737, a record high.

The Restricted Reserve for Music Deposits fell to £1,500 in line with the reduction in Membership whereas the Bursary Fund increased from 690 to £820, with most departing Members choosing to donate their Music Deposits to the Fund.

In accordance with a vote by the Membership, it had been decided to spend £6,000 of the Proctor Bequest Fund on commissioning Thomas Hewitt Jones to compose a song cycle for the Society entitled 'Seasons' to be dedicated to the memory of Barbara Proctor. The work was completed and the final score received in readiness for rehearsal in 2020-21 with a premiere performance planned for April 2021. At the year end the Proctor Bequest Fund stood at £10,147 with no new drawdowns in prospect.

Regarding grant fundraising, certain of the 2019-20 grants could not be utilised due to the cancellation of events. The two Councils involved, North Norfolk District Council (£400) and Cromer Town Council (£750) agreed their grants could be carried forward to the 2020-21 year. One 2020-21 grant of £750 was awarded pre-COVID-19 by Cromer Town Council; all other fundraising plans were temporarily put on hold.

The Annual Accounts do not have to be presented to the Charity Commission this year, but in accordance with our custom, we elected to have them examined by an Independent Examiner. We are most grateful to Richard Watson who has performed this service. He has kindly offered to stand again next year.

The year ahead will be even more challenging than usual, but the strong finances at the close of the year will enable the Society to offer a degree of accommodation to Members in the forthcoming year, given the uncertainty of the outlook and the difficulties and extra expense of adapting to COVID-19.

Diana Sallon, Honorary Treasurer and Fundraising Officer