

SHERINGHAM AND CROMER CHORAL SOCIETY

Annual Report and Accounts

Year ended 31ST JULY 2023

**Sheringham and Cromer Choral Society
Annual Report and Accounts
Year ended 31st July 2023**

Legal and Administrative information

Trustees	Rev'd Dr Mike Bossingham, Josephine Caroline Hurrell, Jonathan Hugh Anderson, Karen Elizabeth Sims, Pamela Jean Thompson, Stephen John Green, Philip Adams and Ann Elaine Twigg
Registered Charity No.	281467
Principal address	The Old Forge, Corner St, Cromer Norfolk NR27 9HW
Governing Document	SHERINGHAM AND CROMER CHORAL SOCIETY (Registered Charity No. 281467) CONSTITUTION
Independent Examiner	Anne Bowles
Bankers	The Co-operative Bank, PO Box 250, Delf House, Skelmersdale. WN6 6WT

Sheringham and Cromer Choral Society
Annual Report and Accounts
Year ended 31st July 2023

The Trustees of **Sheringham and Cromer Choral Society** have pleasure in presenting their Annual Report for the year ended 31st July 2023

Trustees

The Trustees named on page 1 are those that were appointed by July 2023. Appointment of Trustees is governed by the Constitution. Existing Trustees are authorised to appoint new Trustees to fill vacancies arising through resignation or death of one of their number.

Investment Powers

The Constitution authorises the Trustees to make and hold investments using the general funds of the charity. No such investments are presently held.

Aims and organisation

The object of The Charity shall be to promote, improve, develop and maintain public education in and appreciation of the art and science of choral music in all its aspects by the presentation of public choral concerts and by such other ways as The Charity through its Committee of Trustees shall determine from time to time.

Review of activities and achievements

The Society made small surplus this financial year, however this was mainly due to a number of generous grants and donations for which we are very grateful, but we cannot be complacent. Two of our concerts made heavy losses and our subscriptions do not cover the costs of rehearsals, hence the proposed small rise.

Payments to or on behalf of Trustees

During the year, one of the Trustees was paid a fee as an accompanist. Reimbursement of legitimate expenses were paid to a number of trustees.

Approval

This report was approved by the Trustees on and signed on their behalf.

MIKE BOSSINGHAM
Trustee

Sheringham and Cromer Choral Society
Income and Expenditure Account
Year ended 31st July 2023

	2022/2023	2021/2022
Income		
Subscriptions, Gift Aid. etc	7,036.00	7,139.75
Grants, Donations, etc	4,330.34	5,169.97
Come & Sing	805.60	442.00
Autumn Concert	1,676.33	1,542.00
Christmas Concert	948.01	404.46
Spring Concert	1,225.29	2,291.67
Summer Concert	2,773.35	1,556.66
	<u>18,794.92</u>	<u>18,546.51</u>
Expenditure		
Rehearsals, etc	8,034.62	6,712.50
Miscellaneous	1,336.93	766.56
Come & Sing	1,048.20	1,169.50
Autumn Concert	2,457.24	2,884.61
Christmas Concert	719.00	559.50
Spring Concert	2,292.81	4,516.66
Summer Concert	2,614.60	2,315.12
Written off	-	178.80
	<u>18,503.4</u>	<u>19,303.25</u>
Surplus of Income over Expenditure	<u>291.52</u>	<u>-756.74</u>
Surplus brought forward	16,925.33	17,682.07
Surplus carried forward	<u>17,216.85</u>	<u>16,925.33</u>
Represented as:		
Current Account	1,375.44	
Reserve Account	15,841.41	
	<u>17,216.85</u>	
Funds:		
Proctor (Reserved)	7,699.48	
Benevolent (Reserved)	1,385.00	
General	6,756.93	

Accounts inspected by Anne Bowles

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Come and Sing event
Year ended 31st July 2023

	2022/2023
Income	
Registrations	495.00
Donations	131.40
Raffle (Including Float)	129.00
Refreshments	50.20
	805.60
Expenditure	
Conductor and Accompanist	650.00
Publicity	170.00
Accommodation (Lighthouse and St Peters)	188.20
Float for Raffle	40.00
	1,048.20
 Deficit	 -242.60

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Autumn Concert
Year ended 31st July 2023

	2022/2023
Income	
Ticket Sales	1,449.00
Programmes	114.00
Adverts	113.33
	<u>1,676.33</u>
Expenditure	
Conductor and Accompanists	900.00
Soloists	1,042.78
Publicity	332.46
Printing of Programmes	142.00
Float for Tourist Centre	40.00
	<u>2,457.24</u>
 Deficit	 <u>-780.91</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Christmas Concert
Year ended 31st July 2023

	2022/2023
Income	
Ticket Sales	845.21
Raffle (including float)	102.80
	948.01
 Expenditure	
Conductor and Accompanists	650.00
Publicity	39.00
Float for Raffle	20.00
Flowers	10.00
	719.00
 Surplus	 229.01

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Spring Concert
Year ended 31st July 2023

	2022/2023
Income	
Ticket Sales	968.76
Programmes	143.20
Adverts	113.33
	<u>1,225.29</u>
Expenditure	
Conductor and Accompanist	650.00
Soloists	450.00
Publicity	347.61
Authoring and printing of Anniversary Booklet	240.00
Programmes Printing	205.20
Floats	40.00
Rent (Cromer Parish Church)	360.00
	<u>2,292.81</u>
 Deficit	 <u>-1,067.52</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Summer Concert
Year ended 31st July 2023

	2022/2023	
Income		
Ticket Sales	2,505.05	
Programmes	154.96	
Adverts	113.34	
	<u>2,773.35</u>	
 NCC APF Grant	 270.00	 Received after year end
Expenditure		
Conductor and Accompanist	650.00	
Soloists	1,000.00	
Publicity	356.75	
Printing of programme	126.40	
Printing of tickets	30.05	
Floats	40.00	
Refreshments	66.40	
Rent (Cromer Parish Church)	345.00	
	<u>2,614.60</u>	
 Surplus	 <u>158.75</u>	

Sheringham and Cromer Choral Society
Income and Expenditure Account for Subscriptions, Rehearsals and Management
Year ended 31st July 2023

	2022/2023
Income	
Subscriptions	6,820.00
Gift Aid	150.00
Folder Sales	61.00
Donations to Benevolent Fund	5.00
	7,036.00
Expenditure	
Conductor	2,900.00
Accompanist	2,100.00
Rent	1,640.00
From Benevolent fund	240.00
Handbooks and Printing	200.00
Making Music Subscription and Insurance	299.00
Folders	72.00
Music Hire and postage	583.62
	8,034.62
 Deficit	 -998.62

Sheringham and Cromer Choral Society
Income and Expenditure Account for Miscellaneous
Year ended 31st July 2023

2022/2023

Income

Proceeds from David's Concert	152.50
Norfolk County Council Arts Project Fund grant	450.00
Paul Bassham Charity Trust	2,000.00
NCF Grant (Duncan Baker)	1,611.14
Interest	110.08
Tests of the Square Credit card reader	6.62
	4,330.34

Expenditure

Composition (Andrew Weeks) from Harvey Proctor	750.00
Website	335.00
General Publicity	226.41
Gift for Ind Examiner	16.00
Postage	9.52
	1,336.93

Surplus	2993.41
---------	---------------