

SHERINGHAM AND CROMER CHORAL SOCIETY

Annual Report and Accounts

Year ended 31ST JULY 2024

**Sheringham and Cromer Choral Society
Annual Report and Accounts
Year ended 31st July 2024**

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 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 2024

The Trustees of **Sheringham and Cromer Choral Society** have pleasure in presenting their Annual Report for the year ended 31st July 2024

Trustees

The Trustees named on page 1 are those that were appointed by July 2024. 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. The deficit of the Autumn Concert is more than balanced by the surpluses of the other concerts and the acquisition of grants. However the Autumn Concert was supported in part by funds from the Proctor Fund. This has the effect of reducing the balance of this fund and increasing our reserves. This means that our reserves are more than adequate.

We have had problems reclaiming Gift Aid from the HMRC and we need to resolve this next year so that we can reclaim the last 2 years Gift Aid. This will greatly boost next years income.

Payments to or on behalf of Trustees

During the year 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 2024

	2023/2024	2022/2023
Income		
Subscriptions, Gift Aid. etc	8670.00	7,036.00
Grants, Donations, etc	1940.46	4,330.34
Come & Sing	1189.31	805.60
Autumn Concert	2237.52	1,676.33
Christmas Concert	1411.20	948.01
Spring Concert	2547.56	1,225.29
Summer Concert	2011.12	2,773.35
	<u>20007.17</u>	<u>18,794.92</u>
Expenditure		
Rehearsals, etc	8565.77	8,034.62
Miscellaneous	1445.42	1,336.93
Come & Sing	911.21	1,048.20
Autumn Concert	4748.09	2,457.24
Christmas Concert	655.00	719.00
Spring Concert	1966.95	2,292.81
Summer Concert	1542.03	2,614.60
	<u>19834.47</u>	<u>18,503.4</u>
Surplus of Income over Expenditure	172.70	291.52
Surplus brought forward	17216.85	16,925.33
Surplus carried forward	<u>17389.55</u>	<u>17,216.85</u>
Represented as:		
Current Account	868.11	1,375.44
Reserve Account	16521.44	15,841.41
	<u>17389.55</u>	<u>17,216.85</u>
Funds:		
Proctor Fund (Reserved)	5966.67	7,699.48
Benevolent (Reserved)	1317.00	1,385.00
General	10105.88	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 2024

	2023/2024	2022/2023
Income		
Registrations	680.00	495.00
Donations	212.41	131.40
Raffle (Including Float)	132.50	129.00
Refreshments	164.40	50.20
	<u>1189.31</u>	<u>805.60</u>
 Expenditure		
Conductor and Accompanist	650.00	650.00
Publicity	5.00	170.00
Accommodation (Lighthouse and St Peters)	206.21	188.20
Float for Raffle	30.00	40.00
Refreshments	20.00	
	<u>911.21</u>	<u>1,048.20</u>
 Surplus/Deficit	<u>278.10</u>	<u>-242.60</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Autumn Concert
Year ended 31st July 2024

	2023/2024	2022/2023
Income		
Ticket Sales	1,975.01	1,449.00
Programmes	121.50	114.00
Adverts	90.01	113.33
Raffle	51.00	
	<u>2,237.52</u>	<u>1,676.33</u>
Expenditure		
Conductor, Accompanist & Deputy	775.00	900.00
Soloists	1200.00	1,042.78
Orchestra	1845.00	
Publicity	470.09	332.46
Printing of Programmes	158.00	142.00
Float for Tourist Centre		40.00
Venue	300.00	
	<u>4748.09</u>	<u>2,457.24</u>
Overall Deficit	<u>-2510.57</u>	<u>-780.91</u>
From Proctor Fund	1845.00	
Deficit	<u>-665.57</u>	

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

	2023/2024	2022/2023
Income		
Ticket Sales	1,411.20	845.21
Raffle (including float)		102.80
	1411.20	948.01
 Expenditure		
Conductor and Accompanists	650.00	650.00
Publicity	5.00	39.00
Float for Raffle		20.00
Flowers		10.00
	655.00	719.00
 Surplus	 756.20	 229.01

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Spring Concert
Year ended 31st July 2024

	2023/2024	2022/2023
Income		
Ticket Sales	2181.51	968.76
Programmes	161.55	143.20
Adverts	90.00	113.33
Raffle	114.50	
	<u>2547.56</u>	<u>1,225.29</u>
Expenditure		
Conductor and Accompanist	804.00	650.00
Soloists	100.00	450.00
Publicity	367.95	347.61
Authoring and printing of Anniversary Booklet		240.00
Programmes Printing	140.00	205.20
Floats		40.00
Venue	225.00	360.00
Orchestra	330.00	
	<u>1966.95</u>	<u>2,292.81</u>
Surplus/Deficit	580.61	<u>-1,067.52</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Summer Concert
Year ended 31st July 2024

	2023/2024	2022/2023
Income		
Ticket Sales	1,633.23	2,505.05
Programmes	170.40	154.96
Raffle	117.50	
Adverts	89.99	113.34
NCC APF Grant		270.00
	<u>2,011.12</u>	<u>3043.35</u>
Expenditure		
Conductor and Accompanist	804.00	650.00
Soloists		1,000.00
Publicity	328.00	356.75
Printing of programme	145.00	126.40
Printing of tickets	40.03	30.05
Floats		40.00
Refreshments		66.40
Venue	225.00	345.00
	<u>1,542.03</u>	<u>2,614.60</u>
 Surplus	 <u>469.09</u>	 <u>428.75</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for Subscriptions, Rehearsals and Management
Year ended 31st July 2024

	2023/2024	2022/2023
Income		
Subscriptions	8,670.00	6,820.00
Gift Aid		150.00
Folder Sales		61.00
Donations to Bursary Fund		5.00
	<u>8,670.00</u>	<u>7,036.00</u>
Expenditure		
Conductor	3,321.00	2,900.00
Accompanist	2,354.00	2,100.00
Venue		1,640.00
From Bursary Fund		240.00
Handbooks and Printing	1,646.00	200.00
Making Music Subscription and Insurance	49.00	299.00
Folders	169.00	72.00
Music Hire and postage	1,026.77	583.62
	<u>8565.77</u>	<u>8,034.62</u>
 Deficit/Surplus	 104.23	 <u>-998.62</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for Miscellaneous
Year ended 31st July 2024

	2023/2024	2022/2023
Income		
Donations	217.19	152.50
Norfolk County Council Arts Project Fund grant		450.00
Paul Bassham Charity Trust		2,000.00
NCF Grant (Duncan Baker)	622.70	1,611.14
NNC Grant	270.00	
Interest and compensation	305.03	110.08
Tests of income streams	0.97	
Book (European Sacred Music)	472.57	
Discs (Cromer Parish Church)	36.00	
Sales of folders	16.00	
	1,940.46	4,330.34
Expenditure		
Composition (Andrew Weeks) from Proctor Fund		750.00
Website	300.00	335.00
General Publicity	37.50	226.41
Gifts	40.00	16.00
Postage	4.42	9.52
Book (European Sacred Music)	722.50	
Discs (Recordings of concerts)	108.00	
Paper	15.00	
Soloist (from last year)	100.00	
From Bursary Fund	118.00	
	1445.42	1,336.93
 Surplus	 495.04	 2993.41