

SHERINGHAM AND CROMER CHORAL SOCIETY

Annual Report and Accounts

Year ended 31ST JULY 2025

**Sheringham and Cromer Choral Society
Annual Report and Accounts - Draft
Year ended 31st July 2025**

Legal and Administrative information

Trustees	Rev'd Dr Mike Bossingham, Josephine Caroline Hurrell, Jonathan Hugh Anderson, Karen Elizabeth Sims, Pamela Jean Thompson, Ann Elaine Twigg and Peter 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 - Draft
Year ended 31st July 2025

The Trustees of **Sheringham and Cromer Choral Society** have pleasure in presenting their Annual Report for the year ended 31st July 2025

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 a surplus this financial year. Most of this was due to claiming this year's and the previous 2 year's Gift Aid. Making Music has changed it's guidance on Gift Aid allowing us to claim more each year than before. We also received grants from Cromer Council and Tesco. We made a deficit on all concerts except the Christmas Concert, but this was more than covered by our increase in income. We have put an amount into an "Orchestra Fund" which means that we will have reserved funds for paying for Orchestras in the future. A Reserve fund of 40% of annual income is more than adequate.

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 2025

	2024/2025	2023/2024
Income		
Subscriptions,	9440.00	8670.00
Grants, Donations, Gift Aid etc	5629.99	1940.46
Come & Sing	1387.32	1189.31
Autumn Concert	1591.75	2237.52
Christmas Concert	1361.75	1411.20
Spring Concert	1573.43	2547.56
Summer Concert	1256.94	2011.12
	<u>22241.18</u>	<u>20007.17</u>
Expenditure		
Rehearsals, etc	8446.08	8565.77
Miscellaneous	926.64	1445.42
Come & Sing	1455.00	911.21
Autumn Concert	4589.82	4582.20
Christmas Concert	853.00	853.00
Spring Concert	1845.23	1966.95
Summer Concert	1685.17	1542.03
	<u>19800.94</u>	<u>19834.47</u>
Surplus of Income over Expenditure	2440.24	172.70
Surplus brought forward	17389.55	17216.85
	<u>19829.79</u>	<u>17389.55</u>
Surplus carried forward		
Represented as:		
Current Account	514.88	868.11
Reserve Account	19314.91	16521.44
	<u>19829.79</u>	<u>17389.55</u>
Funds:		
Proctor Fund (Reserved)	3966.67	5966.67
Benevolent (Reserved)	1207.00	1317.00
Tesco	65.00	
Orchestra (Reserved)	2492.28	
General	12098.84	10105.88

Accounts inspected by Anne Bowles

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Come and Sing event
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Registrations	755.08	680.00
Donations	195.00	212.41
Raffle	169.00	132.50
Refreshments	268.24	164.40
	<u>1387.32</u>	<u>1189.31</u>
Expenditure		
Conductor and Accompanist	730.00	650.00
Publicity	252.00	5.00
Accommodation	208.00	206.21
Float for Raffle		30.00
Refreshments		20.00
Scores	265.00	
	<u>1455.00</u>	<u>911.21</u>
Surplus/Deficit	<u>-67.68</u>	<u>278.10</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Autumn Concert
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Ticket Sales	1392.56	1,975.01
Programmes	132.00	121.50
Adverts		90.01
Raffle	67.19	51.00
	1591.75	2,237.52
Expenditure		
Conductor, Accompanist & Deputy	946.00	775.00
Soloists	1100.00	1200.00
Orchestra	1985.00	1845.00
Publicity	327.60	470.09
Printing of Programmes	165.00	158.00
Printing of Tickets	40.03	
Refreshments	10.20	
Venue		300.00
Raffle costs	15.99	
	4589.82	4748.09
Overall Deficit	-2998.07	-2510.57
From Proctor Fund	2000.00	1845.00
Deficit	-998.07	-665.57

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Christmas Concert
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Ticket Sales	1361.75	1,411.20
	<u>1361.75</u>	<u>1411.20</u>
 Expenditure		
Conductor and Accompanists	805.00	650.00
Publicity		5.00
Scores	48.00	
	<u>853.00</u>	<u>655.00</u>
 Surplus	 <u>508.75</u>	 <u>756.20</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Spring Concert
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Ticket Sales	1371.33	2181.51
Programmes	112.10	161.55
Adverts		90.00
Raffle	90.00	114.50
	<u>1573.43</u>	<u>2547.56</u>
Expenditure		
Conductor and Accompanist	710.00	804.00
Soloists	400.00	100.00
Publicity+Tickets	345.23	367.95
Programmes Printing	165.00	140.00
Venue	225.00	225.00
Orchestra		330.00
	<u>1845.23</u>	<u>1966.95</u>
Surplus/Deficit	-271.80	<u>804.00</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for the Summer Concert
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Ticket Sales	1165.04	1,633.23
Programmes	91.90	170.40
Raffle		117.50
Adverts		89.99
	<u>1256.94</u>	<u>2,011.12</u>
Expenditure		
Conductor and Accompanist	891.00	804.00
Soloists	200.00	
Publicity	158.20	328.00
Printing of programme	125.00	145.00
Printing of tickets	40.97	40.03
Venue	270.00	225.00
	<u>1685.17</u>	<u>1,542.03</u>
Surplus / Deficit	<u>-428.23</u>	<u>469.09</u>

Sheringham and Cromer Choral Society
Income and Expenditure Account for Subscriptions, Rehearsals and Management
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Subscriptions	9080.00	8,670.00
Gift Aid		
Folder Sales		
Donations	360.00	
	9440.00	8,670.00
Expenditure		
Conductor	3240.00	3,321.00
Accompanist	2431.00	2,354.00
Venue	1564.00	1,646.00
From Bursary Fund		
Handbooks and Printing		
Making Music Subscription and Insurance		49.00
Folders		169.00
Music Hire and postage	1211.08	1,026.77
	8446.08	8565.77
 Deficit/Surplus	 993.92	 104.23

Sheringham and Cromer Choral Society
Income and Expenditure Account for Miscellaneous
Year ended 31st July 2025

	2024/2025	2023/2024
Income		
Donations	175.00	217.19
Gift Aid (3 Years)	4063.55	
Groundwork UK (Tesco Grant)	500.00	
Cromer Town Council	500.00	
NCF Grant (Duncan Baker)		622.70
NNC Grant		270.00
Interest	293.47	305.03
Tests of income stream	0.97	0.97
Books	97.00	472.57
Discs (Cromer Parish Church)		36.00
Sales of folders		16.00
	5629.99	1,940.46
Expenditure		
General Managment	389.85	
Website	335.00	300.00
General Publicity	41.79	37.50
Gifts	50.00	40.00
Postage		4.42
Book (European Sacred Music)		722.50
Discs (Recordings of concerts)		108.00
Paper		15.00
Soloist (from last year)		100.00
From Bursary Fund	110.00	118.00
	926.64	1445.42
 Surplus	 4703.35	 495.04