

**THE ASSOCIATION OF THE FRIENDS OF  
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR  
COMMITTEE REPORT YEAR ENDING 31<sup>ST</sup> AUGUST 2022**

The following served on the committee during the year:

Mrs J Brewster (Chair)  
Mrs S Jolley  
Mrs J Hickson  
Mrs J Blades  
Mrs K Watson  
Mr D Fields  
Mrs H Harrison  
Mrs H Marshall  
Mrs S Hollingworth  
Mrs C Short  
Mr R Baker  
Mrs R Lawrence

Trustees:

Mrs J Brewster  
Mrs S Jolley  
Mrs H Harrison

Reference and Administration Details:

The name of the charity is "The Association of the Friends of Scunthorpe Co-operative Junior Choir".

The Charity registration number is 1005938

The names of the members of the committee and the trustees are shown above.

The income and property of the Association shall be applied solely towards the promotion of its objectives, set out in the constitution.

Objectives and Activities:

The net yearly income of the Association shall be applied by the Committee and the Trustees in the manner and to the objectives prescribed in Note 3 of the constitution.

**THE ASSOCIATION OF FRIENDS OF  
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR**

**INCOME AND EXPENDITURE ACCOUNT 31<sup>ST</sup> AUGUST 2022**

	2022	2021	2020	2019
<b>INCOME</b>				
Grants and Donations	12,277.00	4,880.26	9,694.35	5,134.00
Subscriptions	8,182.76	5,942.62	7,732.14	10,217.89
Trips, Concerts and Ticket Sales	1,403.00	3,348.85	2,909.80	1,916.96
Bank Interest	7.72	1.68	15.19	26.58
Sponsorship	2,000.00	-	2,000.00	2,000.00
Gift Aid	213.41	647.80	578.35	534.37
Hoodies	-	-	-	30.00
Fundraising	637.47	1,094.11	1,312.63	1,871.47
Patrons	730.00	-	830.00	790.00
Merchandising & Sundry	-	-	67.00	659.75
	<b>25,451.36</b>	<b>15,915.32</b>	<b>25,139.46</b>	<b>23,181.02</b>
<b>EXPENDITURE</b>				
Raffles, Gifts & Prizes	39.00	407.30	263.51	140.00
Premises Hire	2,160.00	300.00	2,260.00	3,700.00
Printing, Stationery & Admin	912.68	399.93	1,099.32	675.21
Sundry Expenses	10.55	-	1,404.70	-
Courses & Training	170.00	-	1,021.20	866.55
Music, Insurance & Equipment	1,621.16	2,268.64	2,921.22	959.97
Concert & Trip Expenses	7,514.32	1,300.00	5,134.00	901.69
Fees & Wages	13,977.00	9,990.00	7,953.00	11,622.50
Donations	100.00	650.00	958.00	668.34
Centenary Project	3,697.50	409.00	-	-
	<b>30,202.21</b>	<b>15,724.87</b>	<b>23,014.95</b>	<b>19,534.26</b>
<b>Net deficit/surplus for year</b>	<b>-£4,750.85</b>	<b>£190.45</b>	<b>£2124.51</b>	<b>£3,646.76</b>

**THE ASSOCIATION OF FRIENDS OF  
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR  
BALANCE SHEET AT 31<sup>ST</sup> AUGUST 2022**

	2022	2021	2020	2019
<b>INVESTMENTS</b>				
Capital	54,532.00	48,059.00	46,463.00	46,111.00
Profit/Loss	-4,816.00	6,473.00	1,596.00	352.00
Value at 31 <sup>st</sup> August	49,716.00	54,532.00	48,059.00	46,463.00
<b>CURRENT ASSETS</b>				
Reserve Account	13,159.03	16,494.31	16,492.63	15,118.27
Current Account	4,673.12	6,073.81	5,918.39	5,138.19
Cash in Hand inc. 145 Euro's	147.52	162.40	129.05	160.35
Trip Account	1.25	1.25	1.25	1,591.38
<b>CURRENT LIABILITIES</b>				
Less Chorister Deposits	-	-	-	1,591.38
<b>TOTAL NET ASSETS</b>	<b>£67,696.92</b>	<b>£77,263.77</b>	<b>£70,600.32</b>	<b>£66,879.81</b>
<b><u>REPRESENTED BY:</u></b>				
Accumulated Funds B/F	77,263.77	70,600.32	66,879.81	62,881.05
Minus Deficit	4750.85	-	-	-
Plus Surplus	-	190.45	2,124.51	3,646.76
Plus Investment Profit	-	6,473.00	1,596.00	352.00
Minus Investment Loss	4816.00	-	-	-
	<b>£67,696.92</b>	<b>£77,263.77</b>	<b>£70,600.32</b>	<b>£66,879.81</b>

# The Association of the Friends of Scunthorpe Co-operative Junior Choir

## Committee report year ending 31<sup>st</sup> August 2022

### Financial Review:

We report an operational loss of £4750.85

The 2021/2022 year required careful financial management to deliver several projects against a planned budget:

- SCJC subsidised a successful Whitby Trip to the value of £2334.
- SCJC received grant funding for additional expenses relating to the Friday Afternoon Project.
- Ongoing recruitment project, Isle singing expenses £1063.
- Expenses £3697 relating to the 2023 Centenary Projects.
- Significant equipment purchases £1235

All projects contributed to the financial deficit, but were successful in terms of musical performance, recruitment, retention of choristers and investment for the future.

The initial capital Investment of £30,000 held in Unit Trusts with St James Place Wealth Management has a current value of £49,716.00 at 31<sup>st</sup> August 2022 a decrease in value of £4816.00 over the 2021/2022 year. The trustees review these funds annually and are fully aware value of unit trusts can go up and down on a daily basis. There are no plans to change the investment portfolio at this time.

The Associations assets are held entirely for the furtherance of its aims and objectives.

The Charity holds sufficient reserves to fulfil its policy objectives set out in the Constitution.



Helen Harrison (Treasurer)

6<sup>th</sup> October 2022

**INDEPENDENT EXAMINERS REPORT – 31 AUGUST 2022**

**Scrutineer's Report to the Trustees of  
The Association of the Friends of  
Scunthorpe Co-operative Junior Choir**

I report on the accounts of the Group for the year ended: 31<sup>st</sup> August 2022

**Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you may consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and reply to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts as set out in the attached document.

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records provided to me and comply with the requirements laid down in the constitution.

Signature ..... Jackie Brown .....



Name JACQUELINE BROWN

Address 6 FAIRFIELD CT  
CLEETHORPES  
DN35 0PW

Date ..... 19/10/22 .....

**THE ASSOCIATION OF THE FRIENDS OF  
SCUNTHORPE CO-OPERATIVE JUNIOR CHOIR  
Year Ending 31<sup>st</sup> August 2022**

**The receipts and payments account and statement of assets and liabilities were  
approved by the Trustees and signed on their behalf by**

		Signature	Date
<b>Chair</b>	Mrs J Brewster		4/11/2022.
<b>Trustee</b>	Mrs S Jolley		4-11-2022 .