

**NATIONAL ASSOCIATION OF CHOIRS
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 DECEMBER 2022**

2021		2022		2021		2022		
£	Notes	£	£	£	Notes	£	£	Notes
	Expenditure				Income			
	News & Views				Subscriptions:			
	Print & Post	9933.03		15442.00	Full Member	24066.00		
6109.47	less sales & advertising	-3416.00	6517.03		Associated Member	320.00	24386.00	
	Year Book				Donations			
	Print & Post	4133.79		95.85	Sundry		10.84	
4102.35	less sales & advertising	-850.00	3283.79	0.00	Centenary		0.00	
	Admin. Costs				Other Income			
7471.51	Exec. Travel		8348.79	0.00	Bank Interest Received		0.00	
2912.08	Post. Tel. & Stationery		712.32	0.00	Web advertising		0.00	
487.71	General Exp.		283.24					
	Group Promotion		30.00		Sale of Goods	0.00		
0.00	IT		1644.80	3.92	less cost of goods sold	0.00	0.00	
380.00				0.00	Services		0.00	
	Donations		2702.70					
0.00	Bank Adjustment		0.00					
0.00	Bank Charges		0.00					
				-461.28	Conference 2022			
					(Loss)/Profit on event		-12675.82	
<u>21463.12</u>		<u>23522.67</u>		<u>15080.49</u>			<u>11721.02</u>	
	Accumulated Surplus			<u>6382.63</u>	Accumulated Deficit		<u>11801.65</u>	
<u>21463.12</u>		<u>23522.67</u>	<u>21463.12</u>	<u>21463.12</u>			<u>23522.67</u>	

BALANCE SHEET AT 31/12/2022

Note:	2022		2021	
	£	£	£	£
Sundry Assets				
Bank Balance				
Lloyds Account	43831.88	43831.88	74979.92	74979.92
Debtors				
Reserve for Conference Officer		1000.00		1000.00
Conference		460.00		
YB ad		198.00		
N&V ads		810.00		
e Conference planning	2023 10157.92		2022 440.00	
	2024 2314.78		2023 4325.48	
	2025 0.00		2024 0.00	
Stock in Hand		12472.70		4765.48
		152.31		152.31
Less:		<u>58924.89</u>		<u>80897.71</u>
Creditors				
Advanced subscriptions:				
Full				
Associate	9400.00		12362.00	
Conference receipts	0.00	9400.00	180.00	12542.00
Misdirected choir payment		230.00		0.00
				71.85
Accumulated Fund - unrestricted		<u>49294.89</u>		<u>68283.86</u>
Balance brought forward	61198.59		67613.07	
Surplus/(Deficit) for year	-11801.65		-6414.48	
f Transfer to Centenary fund	-7246.76			
Balance carried forward		42150.18		61198.59
Centenary fund – Designated		5000.00		4940.56
Group funds - Restricted				
Mids N		209.04		209.04
Mids SW		637.67		637.67
Group 14W (now Scotland West)		217.00		217.00
Group 17 (now South Wales)		43.00		43.00
Group 8 (now Yorkshire East)		243.00		243.00
Group 2 (now Yorkshire North)		575.00		575.00
Group 1 (now North West Group)		220.00	2144.71	220.00
		<u>49294.89</u>		<u>68283.86</u>

Financial Report 2022

Things are slowly getting back to normal, but 2022 still shows some unusual features. The centenary celebrations, originally planned for 2020, eventually took place, and there are some unresolved issues with conference. The net result is that even though we increased the subscription rate back to its pre-covid level there is a large deficit over the year. Nevertheless the reserve carried forward is still over £40K, and the main problem is still to find ways to use it to achieve our charitable purposes.

Notes

- a) There were two items of unusual IT expense: replacement of an ageing computer and renewal of a software licence for preparing News and Views.
- b) Payment to Tim Knight for copies of his publication given to member choirs.
- c) Subscription income has increased because the rate returned to the pre-covid cost.
- d) The conference hotel invoiced us at the standard rate rather than at the preferential terms that we had negotiated. This matter is being pursued.
- e) Conference planning for 2023 includes a large deposit equal to the estimated full cost of the hotel.
- f) The Centenary Fund that we had set aside originally for 2020 was insufficient to cover the actual costs (details below), and we have planned that the legacy of the event should include funds to support joint choir activities in the future.

Centenary Fund

In 2015 the officers decided to plan for the centenary of the NAC in 2020 and transferred £10000 to a Centenary Fund, which was added to from a bequest. The pandemic intervened so it was not until 2022 that the plans were realised.

Generally officer expenses were not paid from the fund with two exceptions: Celia's costs incurred in travelling to rehearsals of the choirs taking part; and transport between the hotel and concert venue.

There is at least one further expense to come from the fund: PRS payment for the concert.

	Income		Expenditure	
2015 transfer	10000			
2015 bequest	1000			
2018		mugs		4019.44
2020		commissioned composition		1500.00
2021		concert hall deposit		500.00
2021		song book front		40.00
2022		song book printing		2450.00
		Concert		
		music printing (Banks)	156.25	
		Other music printing	329.50	
		C.Johns (rehearsals)	1010.97	
		bus (officers)	700.00	
		Blackburn Cathedral	714.00	
		Visiting conductor	871.60	
		bus (choirs)	1115.00	
ticket sales	160		4897.32	4897.32
		cost of concert	<u>4737.32</u>	
Transfer to enable legacy	7246.76			
				<u>13406.76</u>
	<u>18406.76</u>			
Balance	<u>5000</u>			

Simon Alderson Accountancy Services

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Independent examiner's report to the trustees of National Association of Choirs

I report on the accounts for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Alderson MA, FMAAT
The Old Police House
Dipton
Stanley
County Durham
DH9 9 EB

12th February 2023

National Association of Choirs

UK Registered Charity – Number 1014630

Minutes of the Annual General Meeting – 26 March 2023, 11.am
Held at Holiday Inn Hotel, Taunton

Officers Present and any apologies received:	Ronald Corp OBE (RC – President)	A
	Brenda Wilkinson (BEW – Chairman)	P
	Celia Johns (CJ – General Secretary & Webmaster)	P
	Paul Gailiunas (PG - Treasurer)	P
	John Croft (JC – PRO & Services Officer)	P
	Brenda Wilkinson (BEW - Membership Officer)	P
	Clive Lawton (CL – Conference Co-ordinator)	P
	Bob Swallow (RWS - Publications Officer)	P
	Karl Harper (KH – Music Review Officer)	A
	Peter Carlyon (PC – Webmaster)	P

[P = present A = apologies for absence Empty box = absent with no apologies]

Attendees:

GROUP	CHOIR
Anglia	Gildenburgh Choir
Lincolnshire	Humberston Singers
Midlands East	Coalville MVC
Midlands East	Eastwood Collieries MVC
Midlands East	Gresley MVC
Midlands East	Rolls-Royce Ladies Choir
Midlands East	Sonara Singers
North East	Prudhoe Gleemen
North West	Sale MVC
South West	Avon & Somerset Constabulary MVC
South West	Churchdown MVC
Thames North	Amici Singers
Thames North	Vauxhall Luton MVC
Thames South	Snowdown Colliery MVC
Yorkshire West	Leeds MVC

Minute	Details	Action
AGM	<p><u>Chairman calls the meeting to order:</u></p> <p><u>Apologies for absence:</u> See list attached</p> <p><u>Conflicts of Interest:</u> None</p>	
AGM 2023/01	<p><u>Roll Call of Delegates:</u></p> <p>Done – for attendees, see above</p>	
AGM 2023/02	<p><u>Minutes of the previous meeting held on 3 April 2022:</u></p> <p>Proposed: Eastwood Collieries MVC Seconded: Rolls-Royce Ladies Choir All agreed</p>	

Minute	Details	Action
AGM 2023/03	<p><u>Matters arising from the last minutes not on current agenda:</u></p> <p>None</p>	
AGM 2023/04	<p><u>Financial Report, year to 31 December 2021:</u></p> <p>PG presents accounts. Sonara Singers mentioned a large amount showing in the bank account – had we thought about opening a deposit account and getting some interest? PG – we will discuss this. Sale MVC queried the losses on last year’s Conference and the Centenary Concert. PG explained the reasons (non-recurring expenses).</p> <p>Adoption of accounts proposed by Sale MVC, seconded by Amici Singers. All in agreement.</p> <p>Choir subs for 2024 to remain at £53/25 – proposed Eastwood Collieries, seconded Sonara Singers. All in agreement.</p> <p>Simon Alderson accepted as accounts examiner.</p>	
AGM 2023/05	<p><u>Officer Reports:</u></p> <p>Any questions on reports already presented – no</p>	
AGM 2023/06	<p><u>Election of Officers and Trustees 2023-2024:</u></p> <p>B E Wilkinson: Chairman P Gailiunas: Treasurer C Johns: Gen Sec C Lawton: Conference Co-ordinator J Croft: PRO/Services P Carlyon: Webmaster B E Wilkinson: Membership</p> <p>Karl Harper was not standing again as Music Review Officer. Liz Moulder had been put forward to take the role. Proposed by Sonara Singers, seconded by Rolls-Royce Ladies, all in agreement.</p>	
AGM 2023/07	<p><u>Election of President 2023-2024:</u></p> <p>Officers have proposed Ron Corp to continue as President. Seconded by Avon & Somerset MVC, all agreed.</p>	
<u>Meeting closed at 11.31am.</u>		
	<p>Chairman</p> <p>.....</p> <p>Date.....</p>	<p>General Secretary</p> <p>.....</p> <p>Date.....</p>

Minute	Details		Action

National Association of Choirs

ANNUAL GENERAL MEETING 26 MARCH 2023

HOLIDAY INN HOTEL, DEANE GATE AVENUE, TAUNTON TA1 2UA

APOLOGIES FOR ABSENCE

NAME	GROUP	CHOIR
Ronald Corp OBE		NAC President
Malcolm Lodge	Anglia	St Edmundsbury MVC
Terry Parrell	Cornwall	Four Lanes Male Choir
Carole Turner	Cornwall	Keltique
Jill Thompson	Cornwall	Looe Valley Singers
Karen Parke	Cornwall	Mounts Bay Singers
Ann Parker	Lancashire North	Blackburn People's Choir Vocalise
Chrissie Mason	Lancashire North	The Capricorn Singers
Jonathan Duncan	Lincolnshire	Horncastle Choral Society
Margo Bradley	Lincolnshire	Humberston Singers
Richard Bradley	Lincolnshire	NAC Vice-President/Chair of Group
Esther Peterson	Lincolnshire	Waltham Choral Society
Richard Wigfull	Midlands East	Leicester Youth Chorus
Richard Phillips	Midlands South West	Phoenix Singers of Malvern
Michael Pyke	Midlands West	Half Circle Singers
David Critchley	Midlands West	Stoneleigh MVC
Jeanette Martin	North East	Bella Canta Ladies Choir
June Lavin	North East	Glendale Choir
Julie Cox	North East	Middleton Choir
Barbara Anderson	North East	Singing for Pleasure
Geraldine Buckley	North West	Irlam Mixed Voice Choir
Frank Pearson	North West	Greater Manchester Police MVC
Andy Whiteley	Scotland East	Berwick MVC
Alex Scott	Scotland East	East Fife MVC
Mandy Miller	Scotland West	Dunfermline Junior Chorus Dunfermline Choral Union
Richard Luscombe	South West	Mendip MVC
Chris Holland	Southern Counties	Hampshire Police MVC
Ron Taplin	Southern Counties	Romsey MVC
Marion Maxey	Southern Counties	Romsey Youth Choir
Roger Lee	Thames South	Croydon MVC

Helen Newby	Thames South	Harmony Ladies Choir
Andy Thornton	Yorkshire N&E	Grassington Singers
Robin Knipe	Yorkshire N&E	Langcliffe Singers
Pat Varley	Yorkshire N&E	North Ferriby Ladies Choir
Graham Pratt	Yorkshire South	Sheffield Folk Chorale Millhouses Community Choir
Belinda Broadhead	Yorkshire West	Carlton Community Choir
Martin Carey	Wales South	Pontnewydd Male Choir
	Wales N/Cheshire W	Chepstow MVC