

KENDAL MIDDAY CONCERT CLUB

Annual Report to the Charity Commission of 30th April 2023 Registered Charity No 502340

List of Trustees

Sheila Mary Powney, Chair
John Hiley, Artists' Secretary
Avril Margaret Hallam, Treasurer
Rosemary Howell, Secretary
David Smethurst
David Telford Reed
Elizabeth Moreton

The Charity operates under a Constitution with the object of fostering the appreciation of music in the County of Cumbria. The management of the Club is carried out by Trustees, listed above, on a voluntary basis. The Chair of the Trustees is Sheila Mary Powney.

Twelve concerts were held during the year to 30th April 2023. A profit of £453 was made and all artists were engaged by Dr John Hiley, the Artists' Secretary.

Principal funding sources are the general public who purchase season tickets or tickets at the door. Funds are also obtained through the Patrons Scheme and donations from the public. All monies are used to pay artists fees, maintenance of the Steinway Piano owned by the Club, insurance, printing of programmes, hire of the Assembly Room and general administration expenses.

Savings of £103,835 held in CCLA Management Ltd Charity Fund and £9,344 in Janus Henderson shares are mainly a sinking fund to purchase another Steinway Piano and to further promote music appreciation in the County. The account entitled Dr Margaret Jackson and Mr Derrick Johnson Memorial Fund, valued at £45,791, also held in CCLA, is used to encourage appreciation of music for the young of Cumbria by way of providing concerts for school children each season.

It is hoped that the Trustees will be able to continue to provide high standard concerts in the future for the people of Cumbria.

Contact: Avril Hallam, Treasurer
 5 Harmony Hill
 Milnthorpe
 Cumbria
 LA7 7QA

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Accounts for the year to 30th April 2023

| | | |
|-----------------------|---|-----------------------|
| 2022 | Receipts | 2023 |
| £ | | £ |
| 8,786 | Season Tickets | 9,495 |
| 1,260 | Membership | 1,190 |
| 16,710 | Single Tickets | 15,058 |
| 1,241 | Income Tax Rebate – Gift Aid | 1,335 |
| 2,400 | Transfer from Dr Jackson and Mr Derrick Johnson | |
| | Memorial Fund – COIF Charity Account | - |
| | Transfer from COIF Steinway Replacement Fund | 1,920 |
| 996 | Collection for coffee | 1,223 |
| 4,168 | Patron’s Scheme | 4,570 |
| - | Piano Hire | 385 |
| 144 | Share of Accommodation | - |
| 193 | Refund from Premier Inn | - |
| 1,265 | Collection for Ukraine Appeal | - |
| <u>500</u> | Donation from Wednesday Luncheon Club | <u>-</u> |
| | | |
| <u>37,663</u> | | <u>35,176</u> |
| | Payments | |
| 35,313 | Artists and Expenses | 27,729 |
| 948 | Printing and Stationery | 1,110 |
| 132 | Web domain services | 54 |
| 2,058 | Hire of Assembly Hall | 1,456 |
| 385 | Hire of Georgian Room | 381 |
| 504 | Purchase of coffee | 567 |
| 3,479 | Steinway Piano expenses | 648 |
| 626 | Insurance | 536 |
| 365 | Making Music (NFMS) | 275 |
| - | Kentdale First Aid | 1,000 |
| - | Advertisements | 400 |
| 328 | Administration | 567 |
| 73 | Performing Rights Society | - |
| 25 | Westmorland Music Trust | - |
| <u>1,265</u> | Donation to Ukraine Appeal | <u>-</u> |
| | | |
| <u>45,501</u> | | <u>34,723</u> |
| | | |
| (7,838) | Surplus (Deficit) for the Season | 453 |
| | Current Account | |
| 6,088 | Opening Balance – Cash at Bank | 2,550 |
| <u>4,300</u> | Transfer from Premier Interest Account | <u>-</u> |
| | | |
| <u>£2,550</u> | Closing Balance | <u>£ 3,003</u> |
| | Premium Interest Account | |
| 16,567 | Opening Balance | 12,269 |
| 2 | Bank Interest | 31 |
| <u>(4,300)</u> | Transfer to Current Account | <u>-</u> |
| | | |
| <u>£12,269</u> | Closing Balance | <u>£12,300</u> |

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Receipts and Payments Account for the Year to 30th April 2023

| 2022 | | 2023 |
|------------------------|---|------------------------|
| £ | | £ |
| | COIF Charity Fund – Steinway Piano Replacement Fund | |
| 196,300 | Opening Balance | 104,126 |
| (93,400) | Sale during year | (1,920) |
| <u>1,226</u> | Capital Growth during year | <u>1,629</u> |
| <u>£104,126</u> | Closing Balance | <u>£103,835</u> |
| | COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund | |
| 45,394 | Opening balance | 45,063 |
| (2,400) | Sale during year | |
| <u>2,069</u> | Capital Growth during year | <u>728</u> |
| <u>£45,063</u> | Closing balance | <u>£45,791</u> |
| | ASSETS AND FUNDS OF THE CLUB AS AT 30TH APRIL 2023 | |
| 2,550 | Current Account | 3,003 |
| 12,269 | Premium Interest Account | 12,300 |
| 8,915 | Janus Henderson High Interest Fund Shares Class A (Inc) | 9,344 |
| 104,126 | COIF Charity Fund - Steinway Replacement Fund | 103,835 |
| 45,063 | COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund | 45,791 |
| 110,400 | Steinway Piano Model D Grand No 597137 | 110,400 |
| 1,000 | 4 Hand made mahogany music stands, estimated value | 1,000 |
| <u>1,000</u> | 2 Piano stools, estimated value | <u>1,000</u> |
| <u>£285,323</u> | | <u>£286,673</u> |

I have examined the Accounts of the above Concert Club with the general directions given by the Charity Commissioners. The Bank and Investment Accounts have been verified. In my opinion the Accounts give a true representation of the Club’s finances as at 30th April 2023

Bill Wood

Bill Wood
Independent Examiner

Mary Powney

Mary Powney
(Chairman)

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