

The Grantham Choral Society

**Annual Report and Accounts
For the year ended 30 June 2022**

Grantham Choral Society

Year ended 30 June 2022

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Grantham Choral Society

Year ended 30 June 2022

Reference and Administrative Details

Charity Number: 505960

The Grantham Choral Society was constituted by a deed dated 5 January 1971 and by subsequent amendments. The Society was registered with the Charity Commission on 18th February 1977 as a charity whose objects are to educate the public in arts and science of music by the presentation of concerts and other activities.

Principal address

53 Main Road
Long Bennington
Newark
Notts
NG23 5DJ

Committee of Management

Chair	Mrs G Charles
Vice Chair & Assistant Treasurer	Mrs J Brooks
Secretary	Ms F Zealley
Treasurer & Webmaster	Mr D Scott
Concert Secretary	Vacant (Mrs M Scott co-opted to position Spring 2022)
Social Secretary	Mrs J Brooks (holding)
Executive Committee Members	Mr D Valerio Mr G Watkin
Musical Director	Mr D Humphreys
Accompanist	Mr P Robinson

The Committee of Management was elected at the Annual General Meeting

Trustees

Mrs G Charles, Mrs J Brooks, Mr D Scott, Mr G Watkin

Independent Examiner

Dennis Hannant MBE, Hillside House, Harrowby Road, Grantham, NG31 9ED

Bankers

Barclays Bank Plc, 33-35 High Street, Grantham, Lincs NG31 6SF

The Grantham Choral Society

Year ended 30 June 2022

Report of the Committee of Management

The objects of the Society are to educate the public in Art and Music by presenting concerts and other activities. The Society is organised by an Executive Committee consisting of the Chair, Secretary, Treasurer and Musical Director along with other elected members.

After the pandemic of the last two years, this has been a much more productive season. We opened last September with a cautious start and many COVID precautions in place. This did not prevent us putting on a rousing performance of Handel's Messiah in December 2021; the audience hunger for a live performance was palpable. A costly, but successful concert which let the community know we were still able to put on a good event. Due to a spike in Coronavirus, the same could not be said of our day of carols a week later – this had to be cancelled due to high levels of infection, both within the choir and our potential audience.

The second half of the season, commencing in January 2022 started well and proceeded, with just one or two slight problems, when both our MD and accompanist fell prey to COVID. Problems overcome, we put on a very successful performance of Rossini's Petite Messe Solennelle with excellent soloists from the Royal College of Music all accompanied by piano and harmonium. To close the season, we held a successful morning workshop, introducing pieces of next season's music. This workshop was open to all, hoping we may have encouraged some new members to join us for the forthcoming season.

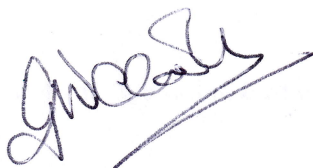
We are now looking forward to the coming season. We very much hope to get back to 'normal' and to move forward to the future picking up where we left off in March 2020.

The Society investment Policy is to invest on a cautious basis. This is reviewed periodically by the Executive Committee.

No member of the Executive Committee was paid any remuneration or expenses, the exception being the Musical Director and the Accompanist. No connected persons related or otherwise, to Trustees were employed or remunerated by Grantham Choral Society.

Gill Charles

August 2022



**Independent Examiner's Report
to the Trustees of the Grantham Choral Society
Registered Charity Number 505960**

I report to the trustees on my examination of the accounts of the above charity
for the year ended 30 June 2022

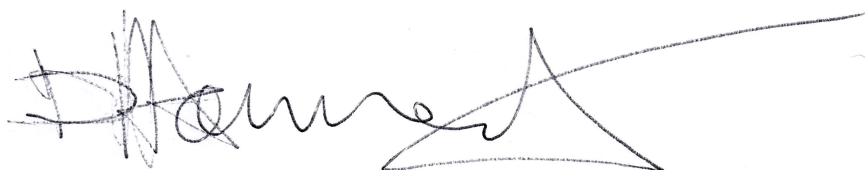
Basis of the Report

As the trustees of the Trust, you are responsible for the preparation of the accounts in accordance
with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the
2011 Act.

Independent Examiner's Statement

I have completed my examination and can confirm that I have no concerns and that the Trust's
accounts have been kept in accordance with section 130 of the Act.

A handwritten signature in black ink, appearing to read 'Dennis Hannant', with a long horizontal line extending to the right.

Dennis Hannant MBE

Hillside House
75, Harrowby Road
Grantham
Lincolnshire
NG31 9ED

Grantham Choral Society
Statement of Financial Activities for the year ended 30 June 2022
Receipts and Payments Account

	Notes	2022 £	2021 £
Receipts			
Administration	1	7,359	-
Concerts	2	4,540	20
Fundraising and Events	3	10,088	2,550
Rehearsals	4	-	-
Receipts		21,987	2,570
Investment Sales		10,000	-
Total Receipts		<u>31,987</u>	<u>2,570</u>
Payments			
Administration	1	1,771	2,090
Concerts	2	12,362	100
Fundraising and Events	3	3,844	400
Rehearsals	4	6,173	2,804
Total Payments		<u>24,150</u>	<u>5,394</u>
Net of receipts and (payments) before investment sales		(2,163)	(2,824)
Net of receipts and (payments) with investment sales		7,837	(2,824)
Cash funds brought forward from last year		6,525	9,349
Cash funds carried forward per statement of assets and liabilities (see next page)		<u>14,362</u>	<u>6,525</u>

Grantham Choral Society
Statement of Financial Activities for the year ended 30 June 2022
Statement of Assets and Liabilities as at 30 June 2022

	2022		2021	
	£	£	£	£
Assets				
Cash funds				
Cash at bank:				
Business Current Account	12,295		4,459	
Business Savings Account	2,059		2,059	
Cash in hand	8		8	
Total cash funds		<u>14,362</u>		<u>6,525</u>
Investment assets				
Blackrock Charinco Common Investment Fund				
Balance Start of Year	11,498		11,681	
Sales	4,000		-	
Surplus*	(807)		(183)	
Balance End of Year		6,691		11,498
Balance Start of Year	14,966		12,863	
Sales	6,000		-	
Surplus*	(289)		2,103	
Balance End of Year		8,677		14,966
All Investments – Balance End of Year		<u>15,368</u>		<u>26,464</u>
*Surplus on revaluation of investments after sales				
Assets retained for GCS hire and use				
Staging				
Cost	9,325			
Dep'n (10% straight line per annum)	932			
Aggregate Depreciation	5,593		4,661	
Net Book Value		<u>3,732</u>		<u>4,664</u>
Roland C-30 Digital Harpsichord				
Cost (08/05/2019)	3,129			
Dep'n (10% straight line per annum)	313			
Aggregate Depreciation	1,252		939	
Net Book Value		<u>1,877</u>		<u>2,190</u>
Total assets carried forward		35,339		39,843

Grantham Choral Society

Statement of Financial Activities for the year ended 30 June 2022

Statement of Assets and Liabilities as at 30 June 2022 - Continued

	2022		2021	
	£	£	£	£
Liabilities				
Organ Concert Donation to St Wulfram's	267		-	
Spring Concert Harmonium Accompanist	275		-	
Accrual for Accountancy	25		25	
GCS Recordings – Organist	-		40	
		<u>567</u>		<u>65</u>
Debtors				
HMRC Gift Aid	-		386	
		<u>-</u>		<u>386</u>
Total Assets (from Previous Page)	35,339		39,843	
Less: Total Liabilities	567		65	
Add: Debtors	-		386	
Net Assets		<u>34,772</u>		<u>40,164</u>
Represented by:				
Total Assets Start of Year	39,843		41,992	
Net Receipts/(Payments)	7,837		(2,824)	
Movement on Investments	(1,096)		1,920	
Creditors end of Cur Year	(567)		(65)	
Debtors end of Cur Year	-		386	
Depreciation	(1,245)		(1,245)	
Disposal of Investments	(10,000)		-	
Balance End of Year		<u>34,772</u>		<u>40,164</u>

Grantham Choral Society
Statement of Financial Activities for the year ended 30 June 2022
Notes to the accounts for the year ended 30 June 2022

1. Receipts - Administration

	2022	2021
	£	£
Accountancy Fees	-	-
Committee	-	-
Equipment	-	-
Insurance	-	-
Members*	7,359	-
Publications	-	-
Stationery	-	-
Subscriptions	-	-
Website	-	-
Total Receipts – Administration	<u>7,359</u>	<u>-</u>

*Member subscriptions not collected for the 2020/21 Financial Year due to the COVID-19 situation. Donations were instead made by existing members and are recorded within the 'Fundraising and Events' category (see note 3 below).

1. Payments - Administration

	2022	2021
	£	£
Accountancy Fees	25	350
Committee	108	0
Equipment	761	920
Insurance	137	132
Members	-	-
Publications	65	-
Stationery	105	83
Subscriptions	433	493
Website	137	112
Total Payments - Administration	<u>1,771</u>	<u>2,090</u>

Grantham Choral Society
Statement of Financial Activities for the year ended 30 June 2022
Notes to the accounts for the year ended 30 June 2022

2. Receipts – Concert*

	2022	2021
	£	£
Accompanist	-	-
Equipment	-	-
Gifts	-	-
Instrumentalists	-	-
MD	-	-
Music Hire and Purchase	250	20
Programme Advertisers**	-	-
Programmes	229	-
Publicity	-	-
Refreshments	304	-
Soloists	-	-
Staging	-	-
Tickets	3,757	-
Venue	-	-
Total Receipts – Concert	<u>4,540</u>	<u>20</u>

2. Payments – Concert*

	2022	2021
	£	£
Accompanist	550	-
Equipment	560	-
Gifts	61	-
Instrumentalists	3,690	-
MD	1,150	-
Music Hire and Purchase	209	100
Programme Advertisers**	-	-
Programmes	925	-
Publicity	395	-
Refreshments	171	-
Soloists	2,488	-
Staging	1,291	-
Tickets	155	-
Venue	717	-
Total Payments - Concert	<u>12,362</u>	<u>100</u>

*No concerts took place during the 2020/21 Grantham Choral Society season due to the COVID-19 situation.

**The Programme Advertisers category is now 'Society Sponsors & Patrons' in the Fundraising and Events section.

Grantham Choral Society
Statement of Financial Activities for the year ended 30 June 2022
Notes to the accounts for the year ended 30 June 2022

3. Receipts – Fundraising & Events

	2022	2021
	£	£
Banking and Investments	-	0
Bequests	-	145
Donations*	2,058	2,005
Friends of GCS Scheme	390	50
Fundraising Concert	1,328	-
GCS Equipment Hire	900	350
GCS Recordings	-	-
GCS Social	1,449	-
Organ Recital	1,153	-
Raffle	130	-
Sales	52	-
Society Sponsors & Patrons**	1,515	-
Stall	659	-
Workshop	454	-
Total Receipts – Fundraising & Events	10,088	2,550

*Donations for the financial year 2020/21 are from existing members instead of subscriptions owing to the COVID-19 situation.

3. Payments – Fundraising & Events

	2022	2021
	£	£
Banking and Investments	-	-
Bequests	-	-
Donations	10	-
Friends of GCS Scheme	-	-
Fundraising Concert	1,368	-
GCS Equipment Hire	-	100
GCS Recordings	40	200
GCS Social	1,521	-
Organ Recital	618	-
Raffle	12	-
Sales	-	-
Society Sponsors & Patrons**	-	-
Stall	-	-
Workshop	275	100
Total Payments – Fundraising & Events	3,844	400

**The 'Society Sponsors & Patrons' category was previously 'Programme Advertisers' in the Concerts section.

Grantham Choral Society
Statement of Financial Activities for the year ended 30 June 2022
Notes to the accounts for the year ended 30 June 2022

4. Receipts – Rehearsals

	2022	2021
	£	£
Accompanist	-	-
MD	-	-
Room Hire	-	-
Total Receipts – Rehearsals	-	-

4. Payments – Rehearsals

	2022	2021
	£	£
Accompanist	1,620	523
MD	3,475	2,092
Room Hire	1,078	189
Total Payments – Rehearsals	6,173	2,804

Grantham Choral Society

Appendix – 2021-22 Season - Concert Breakdowns

- Includes payments and liabilities from other Financial Years and therefore cannot be compared directly with the Payments and Receipts account. Also excludes payments and liabilities for seasons other than 2021/22.
- Note: Comparison is with the last full season of concerts in 2018-19.
- Note: The Christmas Concerts planned for Saturday 18th December 2021 were cancelled due to COVID precautions within the society and in the community.

Concert Income

	Autumn		Christmas		Spring	
	2021-22	2018-19	2021-22	2018-19	2021-22	2018-19
	£	£	£	£	£	£
Accompanist	-	-	-	-	-	-
Collection	-	-	-	-	-	-
Equipment	-	-	-	-	-	-
Gifts	-	-	-	-	-	-
Instrumentalists	-	-	-	-	-	-
MD	-	-	-	-	-	-
Music Hire and Purchase	129	145	-	86	62	255
Programmes	229	201	-	44	-	318
Publicity	-	-	-	-	-	30
Refreshments	177	120	-	128	128	250
Soloists	-	-	-	-	-	-
Staging	-	-	-	-	-	-
Tickets	2,604	1,706	119	1,953	1,034	2,640
Venue	-	-	-	-	-	-
Total Concert Income	3,139	2,172	119	2,211	1,224	3,493

Concert Expenditure

	Autumn		Christmas		Spring	
	2021-22	2018-19	2021-22	2018-19	2021-22	2018-19
	£	£	£	£	£	£
Accompanist	180	300	-	200	370	-
Collection	-	-	-	-	-	-
Equipment	-	-	-	-	560	-
Gifts	27	26	-	-	34	30
Instrumentalists	3,540	500	150	160	-	4,753
MD	500	500	200	400	450	500
Music Hire and Purchase	-	67	27	12	15	869
Programmes	496	624	383	479	46	548
Publicity	149	164	88	86	158	185
Refreshments	-	7	-	34	171	107
Soloists	1,200	700	40	50	1,248	2,070
Staging	600	-	-	-	691	450
Tickets	56	53	46	46	53	53
Venue	-	290	117	470	600	600
Total Concert Expenditure	6,748	3,231	1,051	1,937	4,396	10,165
Net Income-(Expenditure)	(3,609)	(1,059)	(932)	274	(3,172)	(6,672)