

Llandaff Cathedral Choral Society (Charity number 507289)

Trustees Annual Report for the year ended 31 July 2023.

Trustees

The Trustees of the Choir are the Chair, Treasurer, Assistant Treasurer, Secretary and Assistant Secretaries.

Current Trustees	
Caroline Lynch-Blosse	Chair
Sonia Liggett	Treasurer (resigned 18-09-2023) Assistant Treasurer (appointed 18-09-2023)
Nia Roblin	Assistant Treasurer (resigned 18-09-2023) Treasurer (appointed 18-09-2023)
Richard Clements	Secretary (resigned 18-09-2023; continuing as Trustee)
Ruth Paradice	Secretary (appointed 18-09-2023)
Lucy-Ann Pickering	Assistant Secretary

The correspondence address for the Choir is 32 Llanedeyrn Road, Cardiff, CF23 9DY.

Management

The business of the Choir is managed by the Choir Committee comprising of the Trustees, together with representatives of each vocal section of the choir, librarians, and concert manager with the Musical Director in attendance. All the Trustees and the section representatives are elected by members of the Choir from the membership of the Choir.

Activities

The primary activity of the Choir is the glory of God through the study and practice of choral music in order to foster public knowledge and appreciation of such music by public performances. In the year ended 31 July 2023 the Choir looked forward to an easier year, in terms of rehearsals and performances, as Covid restrictions were lifted, and it was pleasing that Membership increased steadily throughout the year.

The first event of the year was held in Llandaff Cathedral in November 2022, a performance of Mendelssohn's *St Paul* followed by Brahms' *German Requiem* in March 2023. Despite some residual nervousness for concert-goers following the lockdown periods, audiences were good, although not as great in number as pre-Covid.

It was with sadness that the Choir said farewell to Alexander Thacker who had served as Director of Music for many years. At the farewell tea, members wished him well in his new role.

Simon Lovell-Jones was appointed as the new Director of Music taking up the role at the start of the summer term. The Choir finished the year with the summer concert featuring Bernstein's *The Chichester Psalms*.

Financial Review

The details of the financial position of the Choir are presented in the accompanying financial statements. The Choir ended the 2023 financial year in a much better position, being delighted to welcome many new members resulting in an increase in subscription income and related gift aid. Subscription income continues to be the main source of income, necessary to cover rehearsal costs and concert deficits.

The Committee aims to manage concert deficits by budgeting for the year ahead and selecting programmes that are a mix of works that are likely to attract a good audience and those which are aimed at introducing our audience to newer composers or less well-known works.

Signed for and on behalf of the Trustees of the Llandaff Cathedral Choral Society

Noel M. Roberts
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LLANDAFF CATHEDRAL CHORAL SOCIETY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2023

CONCERT ACCOUNT FOR THE YEAR ENDED 31ST JULY 2023

	St Paul (Oratory) November 2022	St Paul November 2022	Carol Service December 2022	Brahms Requiem March 2023	Bernstein, Frost, Seal Sure July 2023	Total 2023	Total 2022
Income							
Ticket and Programme Sales and Sponsorship	0	2,368	0	3,222	2,630	8,220	4,445
Expenditure							
Conductor	280	550	280	550	500	2,160	1,500
Soloists		1,200	0	620	130	1,950	1,895
Orchestras/Accompanists/Extras	200	2,190	357	1,195	755	4,697	5,546
Cathedral Hire	0	1,190	430	1,440	1,364	4,424	2,415
Instruments	0	0	0	0	85	85	0
Staging	0	552	0	476	476	1,504	1,086
Publicity	18	137	50	107	107	419	1,042
Music hire / Purchase		450		103	470	1,023	389
Programmes		95		80	80	255	142
PRS		0		0	0	0	0
	498	6,364		4,571	3,967	16,517	14,014
Gross (Deficit)		(3,997)		(1,349)	(1,337)	(8,297)	(9,569)
Grants received		0		0	0	0	0
Donation		0		0	0	0	0
Net (Deficit)/Surplus		(3,997)		(1,349)	(1,337)	(8,297)	(9,569)

LLANDAFF CATHEDRAL CHORAL SOCIETY

GENERAL ACCOUNT FOR THE YEAR ENDED 31ST JULY 2023

Income	2023	2023	2022	2022
Subscriptions		15,420		11,400
Donations		900		1,609
Music Hire		126		50
Bank Interest		6		0
Tax rebate		3,780		2,676
NOTE 1 Sundry		<u>433</u>		<u>512</u>
		20,664		16,247
Fundraising:				
Fundraising	611		1,089	
100 Club	310		340	
Charity	<u>0</u>		<u>0</u>	
		921		1,429
Total Income		<u>21,586</u>		<u>17,676</u>
Expenditure				
Hall Hire	1,160		1,080	
Audit & Accounting	0		0	
Bank charges	52		0	
Printing, Postage etc	34		5	
Making Music subscription	.564		532	
Music hire	0		0	
Stage & Organ Expenses	0		0	
Donations & Presentations	90		100	
Marketing & Website	0		120	
Folders (nett)	(84)		177	
Workshops	(95)		0	
Sundry	<u>0</u>		<u>306</u>	
		1,721		2,320
Rehearsal Fees				
Conductor	3,800		4,150	
Conductor Travel	1,490		1,700	
Accompanist	<u>2,455</u>		<u>2,685</u>	
		7,745		8,535
Net Surplus		<u>12,120</u>		<u>6,821</u>

LLANDAFF CATHEDRAL CHORAL SOCIETY

BALANCE SHEET AS AT 31ST JULY 2023

	2023	2023	2022	2022
Current Assets				
Current Account	8,613		5,889	
Deposit Account	<u>1,359</u>		<u>1,353</u>	
		9,971		7,242
NOTE 2 Debtors		3,765		2,672
Prepayments		0		0
		<u>13,736</u>		<u>9,914</u>
Current Liabilities				
Creditors		0		0
Deferred Income		0		0
		<u>13,736</u>		<u>9,914</u>
Net Assets		<u>13,736</u>		<u>9,914</u>
Represented by:				
General Fund Account				
Balance brought forward		9,914		12,662
Movement in the year:				
Concert Account	(8,297)		(9,569)	
General Account	<u>12,120</u>		<u>6,821</u>	
		3,822	0	(2,748)
General Fund Account		<u>13,736</u>		<u>9,914</u>

Treasurer Chairman

Date Date

LLANDAFF CATHEDRAL CHORAL SOCIETY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDING 31st JULY 2023

NOTE 1 Sundry Income represents: Scarves sales and Stage Hire

NOTE 2 Debtor is HMRC Gift Aid

LLANDAFF CATHEDRAL CHORAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

(a) Basis of accounting

These financial statements have been prepared under the historical cost convention.

(b) Grants Receivable

Revenue Grants receivable are credited to income.

(c) Taxation

As the Society is a registered Charity, no provision has been made for taxation.

(d) General Fund

The results of the Society for the year have been transferred to the General Fund.

The General Fund consists of funds which the Charity may use for its purpose at its discretion.

(e) Accounting Period

The accounts cover the 12 month period to 31st July 2023

LLANDAFF CATHEDRAL CHORAL SOCIETY

AUDIT REPORT

I have audited the financial statements for the year ended 31st July 2023, set out on pages 1 to 4
In my opinion they give a true and fair view of the affairs of the Society.

Auditor

D.I.James

Date: