



Metropolitan Cathedral
of Christ the King Liverpool

Liverpool Metropolitan Cathedral Choir Association

Annual Report and Financial Statements
For the year ended 31 December 2020

A Registered Charity

Organisation Details

Liverpool Metropolitan Cathedral Choir Association

Registered Charity No. 513081

Liverpool Metropolitan Cathedral
Mount Pleasant
Liverpool
L3 5TQ

Telephone: (0151) 709 9222

Email: metmusic@metcathedral.org.uk

Website: www.liverpoolmetrochurch.org.uk

Contents

Patrons and Trustees	Page 3
Chairman's Report	Page 4
Treasurer's Report	Page 5
Auditor's Report	Page 5
Financial Statements	Page 6

PATRONS

President

The Most Reverend Malcolm McMahon OP
Archbishop of Liverpool

Vice-Presidents

Very Rev Canon Anthony O'Brien
Dean – Metropolitan Cathedral of Christ the King

Mr Bradley Slater (until July 2021)
Headteacher, Runnymede, St Edward's

Mr Stephen Morris
Principal, St Edward's College

TRUSTEES

Mrs Christine Nurse	Chairman
Mrs Jacqueline Larrosa	Honorary Secretary
Mr Anthony Leo	Honorary Treasurer
Julia Mathews	Fundraising Representative (Boys' Choir)
Position Unfilled	Fundraising Representative (Girls' Choir)
Position Unfilled	Elected Member
Position Unfilled	Lay Clerks' Representative
Mrs Anne-Marie Warrington	Co-opted Member
Dr Christopher McElroy	Director of Music
Mr James Luxton	Assistant Director of Music

CHAIR'S REPORT

I recall commenting in my last Report that we had had a “strange” year as we began to embrace lock down and everything that entailed, but over the last year, it seems that “strange” quickly became the norm and although restrictions have eased, and we emerged blinking into daylight, trying to retrieve something of our previous lives, I think caution is going to be on our minds for some time to come.

It is a requirement as part of our charitable status that the Liverpool Metropolitan Cathedral Choir Association holds an Annual General Meeting, and that meeting should include a Report from the Chair. However, this is difficult when, given the year that we have had, there is very little to report.

Virtual services from the Cathedral continued and were live-streamed on-line, and the Choirs continued to train and sing up until the end of the academic year. Fortunately, the start of the new academic term in September has seen the Choirs return to singing live in the Cathedral, which is where they should be.

The biggest news to report is the restoration of the Cathedral Great Organ – a massive operation, which is being undertaken by Harrison & Harrison Ltd. Terry Duffy has been providing regular updates on progress. It is hoped that the organ will be reinstated to its former glory summer 2022.

Sadly, our newsletter, “Choral Whispers” also became a casualty of the pandemic, as the editor, Jackie Larrosa, who is also the Music Office secretary was furloughed during the lockdown. However, I am delighted to say that she is now back in the Office, and although she is frantically playing catch-up with all the demands of supporting the Music Office, we hope that she may soon be in a position to resurrect the newsletter. This is an important way in which we can stay in contact with our Association members, and we always welcome any communications and contributions from our membership for future editions.

I would like to thank Dr McElroy and Mr Luxton, who have tirelessly risen to the challenge ensuring that the Choristers and Lay Clerks have continued to perform throughout the year. I would particularly like to thank the Association's Secretary, Jackie Larrosa (another hat she wears!) and the Treasurer, Tony Leo, who have provided so much support, despite the many demands and pressures that the last year has brought.

Christine Nurse JP
Chair

TREASURER'S REPORT

The audited accounts to 31 December 2020 are presented in this booklet and have been prepared on a receipts and payments basis.

The past 18 months have been extraordinary in terms of the COVID-19 pandemic and the impact this has had not only on Choir life, but also on the activities of the Choir Association which were entirely paused during this time. As a result of this, there have been significantly fewer financial transactions over the past year.

In overall terms, our accounts remained healthy at the close of 2020.

Anthony Leo
Treasurer

AUDITOR'S REPORT

Auditor's report to the members of Liverpool Metropolitan Cathedral Choir Association (Registered Charity No. 513081) for the year ended 31 December 2020.

In connection with the examination of the above charity's accounts, no matter has come to attention which gives reasonable cause to believe that in any material respect the requirements i) to keep accounting records in accordance with Section 1 of the Charities' Act 1993 and ii) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act have not been met or iii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stan Hesketh
Auditor/Independent Examiner

October 2021

LIVERPOOL METROPOLITAN CATHEDRAL CHOIR ASSOCIATION
REGISTERED CHARITY No. 513081

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

CHOIRS GENERAL FUND

£

Income

Donations	460.00	
Choir Ties	130.00	
Visit to Nell Bank	2,325.00	
		<u>2,915.00</u>

Expenditure

Postage	8.76	
Nell Bank Refunds	2,725.00	2,733.76
Surplus For Year		<u>181.24</u>

TOUR FUND - HOLLAND

Income

Tour Refund (Cancelled Tour) - Airline	9,352.25	
		<u>9,352.25</u>

Expenditure

		0.00
Surplus For Year		<u>9,352.25</u>

CASH CRESCENDO FUND

Income

Lottery Income	1,991.06	
		<u>1,991.06</u>

Expenditure

	0.00	
Surplus For Year		<u>0.00</u>
		<u>1,991.06</u>

SUBSCRIPTION FUND

Income

Subscriptions	616.00	
		<u>616.00</u>

Expenditure

Choral Whispers	0.00	0.00
Deficit for Year		<u>616.00</u>

LIVERPOOL METROPOLITAN CATHEDRAL CHOIR ASSOCIATION
REGISTERED CHARITY No. 513081

BALANCE SHEET AS AT 31 DECEMBER 2020

BANK BALANCES

£

TSB Bank	13,875.05
National Westminster Bank PLC No. 1 Account	65,101.71
National Westminster Bank PLC No. 2 Account	7.34
	<u><u>78,984.10</u></u>

REPRESENTED BY FUNDS

General Fund

Brought Forward Balance	17,364.02	
Movement in Year	181.24	
	<u>17,545.26</u>	

Tour Fund

Brought Forward Balance	7,952.22	
Movement in Year	9,352.25	
	<u>17,304.47</u>	

Cash Crescendo Fund

Brought Forward Balance	11,883.99	
Movement in Year	1,991.06	
	<u>13,875.05</u>	

Subscription Fund

Brought Forward Balance	4,864.98	
Movement in Year	616.00	
	<u>5,480.98</u>	

Miscellaneous Fund

Brought Forward Balance	7.34	
Movement in Year	0.00	
	<u>7.34</u>	

FCM - Girls' Choir

Brought Forward Balance	20,000.00	
Movement in Year	0.00	
	<u>20,000.00</u>	

FCM - Theory

Brought Forward Balance	4,771.00	
Movement in Year	0.00	
	<u>4,771.00</u>	

Balance

78,984.10

**LIVERPOOL METROPOLITAN CATHEDRAL CHOIR ASSOCIATION
REGISTERED CHARITY No. 513081**

**ENDOWMENT FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE
YEAR ENDED 31 DECEMBER 2020**

	£
Receipts	
Donations	13,750.00
	<u>13,750.00</u>
Payments	
Disbursements	19,890.99
Bank Account Monthly Fees	60.00
Runnymede, St Edward's School	25,000.00
	<u>44,950.99</u>
Deficit	<u><u>(31,200.99)</u></u>

BALANCE SHEET AS AT 31 DECEMBER 2020

Bank Balance	
Balance Per CAFCASH Account	<u><u>162,936.06</u></u>
Represented by Funds	
Brought Forward Balance	194,137.05
Movement	<u>(31,200.99)</u>
	<u><u>162,936.06</u></u>