

THREE SPIRES SINGERS Charity No 900017
ANNUAL REPORT for Charity Commission
1st AUGUST 2021 to 31st JULY 2022

1. OBJECTS

The objects of Three Spires Singers are to promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, by the presentation of public concerts and recitals and by such other ways as the committee shall determine.

2. TRUSTEES (elected at AGM 14th September 2021)

| | |
|---------------|----------------|
| Chair | Lora Wicks |
| Treasurer | Simon Price |
| Secretary | Sally Williams |
| Other members | Camilla Comeau |
| | Sally Hind |
| | David Smith |
| | Penny Price |
| | Diane Earnshaw |
| | Nicola Taylor |

3. MUSICAL DIRECTOR

At the 2021 AGM, the trustees confirmed the continuing appointment of Christopher Gray as musical director.

4. MEMBERSHIP

There were approximately 130 singing members and 105 subscribing Patrons and Friends.

5. MUSICAL ACTIVITIES

(numbers in brackets are approximate audience numbers)

20th Nov 2021

Fitkin – *Humphry Davy- The Age of Aspiration* (Commission and 1st Performance) (447)

2nd April 2022

Pascoe – *A Secular Requiem* etc (403)

2nd July 2022

Mozart – *Piano Concerto No 23*

Mozart – *Mass in C*

Haydn – *Te Deum* (290)

6. OTHER ACTIVITIES

None.

7. PRESENT COMMITTEE (re-elected at AGM 5th September 2022)

| | |
|---------------|------------------|
| Chair | Lora Wicks * |
| Treasurer | Simon Price * |
| Secretary | Sally Williams * |
| Other members | Camilla Comeau * |
| | Sally Hind * |
| | David Smith |
| | Sarah Williams |
| | Nicola Taylor |
| | Janet Harvey |

* *Trustees*

Simon Price
Honorary Treasurer
22/12/2022

THREE SPIRES SINGERS Receipts and Payments Account for the year ended 31 July 2022

Registered Charity Number 900017

| | <u>2021</u> LAST YEAR | <u>2022</u> THIS YEAR | |
|--|------------------------------|------------------------------|--------|
| | £ | £ | |
| RECEIPTS | | | |
| Members subscriptions | 8,592 | 18,682.00 | |
| Patrons subscriptions | 1,820 | 3,450.00 | |
| Friends subscriptions | 423 | 1,428.00 | |
| Tax refunds | 5,758 | 2,092.83 | |
| | <u>16,593</u> | <u>25,652.83</u> | |
| Bank interest gross | 2 | 1.67 | |
| Concert tickets, progs & ads (gross) | 158 | 24,254.81 | NET |
| Sponsorship and Donations | 2,820 | 10,420.00 | Note 1 |
| Hire/Sale of music | - | - | |
| Fund raising | 65 | 81.86 | |
| Other income | - | 59.25 | |
| Total receipts | <u><u>19,637</u></u> | <u><u>60,470.42</u></u> | |
| PAYMENTS | | | |
| Rehearsals Fees | 4,676 | 6,088.00 | |
| Venue | 2,522 | 1,194.00 | |
| | <u>7,198</u> | <u>7,282.00</u> | |
| Concerts | | | |
| Conductor | 0 | 2,325.00 | |
| Orchestra, music and instruments | 110 | 26,528.41 | |
| Soloists | 0 | 10,906.00 | |
| Venues & PRS | 0 | 9,326.22 | |
| Advertising | 0 | 53.07 | |
| Printing | 0 | 2,773.24 | |
| Equipment costs (staging+transport) | 0 | 740.00 | |
| Music purchase | 0 | 230.00 | |
| Music hiring | 126 | 602.00 | |
| | <u>7,434</u> | <u>53,483.94</u> | |
| Fund Raising costs | - | - | |
| Administration etc | 199 | 328.02 | |
| Other expenditure | 524 | 2,883.37 | |
| Commissions | - | 17,000.00 (Fitkin) | |
| | <u>723</u> | <u>20,211.39</u> | |
| Total payments | <u><u>8,157</u></u> | <u><u>80,977.33</u></u> | |
| Balance of receipts over payments | <u><u>11,479.93</u></u> | <u><u>- 20,506.91</u></u> | |

Note 1 Box Office and Card Reader charges included in net figure (£1,556.33)

Accumulated fund/Cash funds

| | 2021 | 2,022.00 |
|---|------------------|------------------|
| Accumulated fund brought forward | 54,793.15 | 66,273.08 |
| Excess of receipts over payments for year | 11,479.93 | - 20,506.91 |
| Cash funds carried forward | <u>66,273.08</u> | <u>45,766.17</u> |

Statement of Assets and Liabilities as at 31 July

Cash funds

Current account

66,273.08

45,766.17

Other monetary assets

Assets retained for choir's own use

Music (nominal)

1,444

1,444.00

Concert music stand (cost)

300

300.00

Rehearsal music stand (cost)

30

30.00

1,774

1,774.00

Liabilities

**THREE SPIRES SINGERS
BANK ACCOUNT AND RECONCILIATION**

31/07/2021

31/07/2022

| | | |
|-------------------------|------------------|------------------|
| Balance brought forward | 54,793.15 | 66,273.08 |
| Income for year | 19,637.19 | 60,470.42 |
| Expenditure for year | - 8,157.26 | 80,977.33 |
| Balance carried forward | <u>66,273.08</u> | <u>45,766.17</u> |

Bank accounts

Barclays Bank

| | |
|-----------------------------|----------|
| Owed to Tywardreath Players | - 130.00 |
| Owed by Spiers | 157.50 |

Balance per bank statements at Jul 31st

| | | |
|--------------------------|-----------|-----------|
| Community account | 54,766.44 | 34,670.36 |
| Business reserve account | 11,066.64 | 11,068.31 |

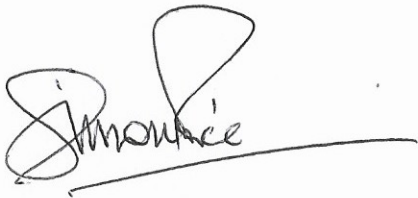
Cash in hand (concert floats)

65,833.08
440.00

GRAND TOTAL

66,273.08

45,766.17



Simon Price
Hon. Treasurer

THREE SPIRES SINGERS

CONCERTS ACCOUNT SUMMARY 2021-22

| | Nov 20th 2021 Fitkin etc | April 2nd 2022 Pascoe etc | July 2nd 2022 Mozart Piano Concerto No 23 Mozart Mass in C Haydn Te Deum |
|---------------------------|-----------------------------|------------------------------|---|
| Audience size | 417 + 40 comps | 376 + 27 comps | 277 + 13 comps |
| Income | | | |
| Ticket sales | gross 9,445 | 9,125 | 5,695 |
| Programme adverts | 492 | 203 | 328 |
| TOTAL INCOME: | <u>9,937</u> | <u>9,328</u> | <u>6,023</u> |
| Expenditure | | | |
| Promotion & printing | 825 | 843 | 733 |
| Choir music | 356 | - | 266 |
| Concert venue | 3,375 | 3,215 | 2,947 |
| Conductor | 775 | 775 | 775 |
| Soloists | 5,256 | 3,050 | 2,600 |
| Orchestra | 9,815 | 8,514 | 5,673 |
| Orchestra music | 1,653 | 292 | 26 |
| Box Office costs, PRS | 1,046 est | 828 est | 612 est |
| TOTAL EXPENDITURE: | <u>23,101</u> | <u>17,517</u> | <u>13,632</u> |
| Surplus/(deficit) | (13,164) | (8,189) | (7,609) |
| | | | Total deficits (28,962) |

The Fitkin Seminar made a small loss of £245, and the pre-concert talk made a loss of £100.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THREE SPRES SINGERS

On accounts for the year ended

JULY 31ST 2022

Charity no (if any)

900017

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 07 2022

Responsibilities and basis of report

As the charity's trustees, 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 and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 01-09-22

Name: NICHOLAS CHARLES ADDONITH

Relevant professional qualification(s) or body

MANAGEMENT ACCOUNTANTS

(if any):

[Empty box]

Address:

17 KILLIGREW GARDENS
ST JAMES
TROND TRU 9BT.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]

Date: 01-07-10

Signed: [Signature]

Name: MICHAEL GIBBS

Relevant professional qualification (if any): MANAGEMENT ACCOUNTANT