

# **THE ANGMERING CHORALE**

**Registered Charity Number 1000048**

## **CHARITY'S PRINCIPAL ADDRESS**

41 The Beach Residences, 125 Marine Parade, Worthing BN11 3FN

## **Trustees' Report for the year ended 31<sup>st</sup> July 2020**

### **TRUSTEES**

John Bawler (Chairman)

George Butler (Hon Secretary)

Michael Steele (Hon Treasurer)

Katrina O'Neill

Wendy Baker

Lita Woodward

Susan Bawler

Marilyn Hurdwell

Oliver Martin

Elizabeth Martin

Tricia North

### **STRUCTURE AND MANAGEMENT**

The charity is set up under a constitution dated 24<sup>th</sup> September 2009 and is managed by the trustees in accordance with that constitution. Trustees are Committee members elected annually at the AGM.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the Charity are to promote, improve, maintain and develop public education in an appreciation of music, by the presentation of concerts and other activities.

A number of public performances are put on during the year and a number of local schools provide singers for at least one of these. The Chorale aids other local charities by providing a choir and by aiding with various fund-raising activities. It also sponsors a prize for a Young Musician of the Year and financially supports the music departments of three local schools.

### **ACHIEVEMENTS AND PERFORMANCE**

The Chorale has over a hundred members undertaking activities in accordance with the objectives agreed with the Charity Commission. Unfortunately these activities were severely curtailed by the Covid 19 pandemic. Our three public concerts during the year were very well attended and artistically of a very high standard employing first rate professional musicians, orchestra and soloists. We had to cancel one concert at short notice and abandon our normal summer concert due to government restrictions. Our Christmas concert included participation by three local primary schools whose pupils took a full part in the musical offerings both with the Chorale and also by themselves. This gave them the benefit of working with an adult choir and with a silver band at a public concert. We were very pleased to be able to support their musical education not only practically but with significant financial support to each of them.

The Chorale was honoured again to be invited to perform in the Brandenburg series of concerts put on in London churches and attracting a good audience. We continue to enjoy the patronage of Sir Karl Jenkins and support contemporary British music with public performances. We look forward to resuming our activities as soon as the Covid 19 restrictions allow.

#### FINANCIAL REVIEW

The Trustees regularly review the major operational risks in putting on major public performances and the financial results against annual budgets. The Chorale's financial situation is very sound and the Trustees consider that the current balance of funds held in reserve is at an appropriate level against potential future issues.

#### DECLARATION

The Trustees declare that they have approved the Trustees' Report above and have authorised Michael Douglas Steele as Hon Treasurer of the Charity to sign on behalf of the Trustees.

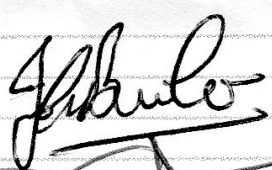
**THE ANGMERING CHORALE Registered Charity No.1000048**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31st JULY 2020**

	<b>2020</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Subscriptions and members' donations	13,625	14,405
Friends	275	525
Gift Aid refunds	1,658	1,380
Fund raising	1,020	1,105
Interest	127	117
Staging hire	0	0
Concert income	9,630	16,841
Sundry Income	0	251
Surplus on social activities	155	0
<b>TOTAL RECEIPTS</b>	<b><u>26,490</u></b>	<b><u>34,624</u></b>
<b>PAYMENTS</b>		
Rent	950	1,750
Fees - Musical Director for rehearsals	1,771	2,088
Fees - Accompanists for rehearsals	1,664	1,834
Administration	167	115
NFMS/Insurance	627	541
Charitable donations	1,600	600
Concert expenditure	19,853	25,609
Sundry expenses	148	182
Deficit on social activities	0	28
<b>TOTAL PAYMENTS</b>	<b><u>26,780</u></b>	<b><u>32,746</u></b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b><u>-290</u></b>	<b><u>1,878</u></b>
<b>FUNDS AT THE START OF THE YEAR</b>	<b>20,552</b>	<b>18,674</b>
<b>FUNDS AT THE END OF THE YEAR</b>	<b><u>20,262</u></b>	<b><u>20,552</u></b>


**THE ANGMERING CHORALE Charity No 1000048**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31st JULY 2020**

		31.07.20	31.07.19
		£	£
<b>CASH FUNDS</b>			
Cash at bank	Deposit account	16,378	19,251
	Current Account	3,398	1,022
	Social Fund	486	279
<b>TOTAL CASH FUNDS</b>		<u>20,262</u>	<u>20,552</u>
<b>OTHER MONETARY ASSETS</b>			
Debtors and payments in advance		<u>364</u>	<u>881</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>			
Keyboard		<u>1,782</u>	<u>1,980</u>
<b>CURRENT LIABILITIES</b>			
Sundry creditors and cash received in advance		<u>92</u>	<u>293</u>

The Accounts on pages 3 to 4 were approved by the Trustees and signed on their behalf by:

Signed: J W K Bawler

Chairman

Date 21 October 2020

Signed: M D Steele

Treasurer

Date 23rd Oct. 2020

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES AND MEMBERS OF  
THE ANGMERING CHORALE, CHARITY NUMBER 1000048  
ON ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2020 SET OUT ON PAGES 3 and 4**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
  - To keep accounting records in accordance with section 130 of the Charities Act, and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed S McCurrach

Date 6<sup>th</sup> November 2020

Sarah McCurrach IAgSA, ICB  
18 Old Manor Road  
Rustington  
BN16 3QS