

# THE HENLEAZE CONCERT SOCIETY

England & Wales · Charity number 1048817

## Details

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Other names	HENLEAZE CONCERT
Status	Registered
Legal form	Other
Registered	1995-08-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	225 Canford Lane Bristol BS9 3PD
Phone	07748142213
Email	<a href="mailto:penraw@blueyonder.co.uk">penraw@blueyonder.co.uk</a>

## Activities

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**Objects:** 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 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE TRUSTEES FROM TIME TO TIME DECIDE

**Activities:** Provision of a series of concerts and recitals of classical and modern musical works (usually max. 6) in each season, October - June, at local Church premises in the Henleaze district of Bristol, including giving particular prominence to gifted local young musicians, and presenting pre-concert talks by eminent musicians and academics on the contents of each concert's programme.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE THE AVON AREA
- Bath And North East Somerset
- Bristol City
- North Somerset
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,011	£21,052	-	-
2024-06-30	£18,307	£24,296	-	-
2023-06-30	£39,070	£22,296	-	-
2022-06-30	£12,094	£14,200	-	-
2021-06-30	£2	£64	-	-

## Trustees

Name	Role	Appointed
<b>ROGER HUCKLE GBSM,</b>	Chair	
John Richard Searle		2024-09-27
Penelope Jane RAWLINGS		
Simon Kodurand		2023-03-01
Stephen Rawlings		2013-09-18

**THE HENLEAZE CONCERT SOCIETY**

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# Accounts

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## **HENLEAZE CONCERT SOCIETY: TRUSTEES REPORT 2022-23**

CHARITY NUMBER 1048817

225 CANFORD LANE BRISTOL BS9 3PD

Roger Huckle

Simon Kodurand

Penelope Jane Rawlings

Stephen Rawlings

The Henleaze Concert Society is run by a Committee of Trustees and Volunteers.

Trustees and Members of the Committee are recruited from Members of the Society.

There are at least 2 meetings per year when all Committee members meet to further the smooth running of the Society. The Committee comprises:

Chairman, Treasurer, Secretary and Membership Secretary, Publicity Officer and Bar man who are all volunteers.

### **2022-2023 SEASON**

During this year, 6 concerts were organised and advertised to the wider public. The cost of tickets was as follows:

- Season Tickets                    £85 for 6 concerts
- Membership                        £12 pa
- Members tickets                 £15 per concert
- Non-Members tickets            £18
- Under 25 years                    £5

The concerts were:

October	Bruch and Beethoven
November	Gershwin
January	Baroque concert
March	English string music
May	Mozart Wind Serenade
June	Summer Serenade

We continue to include pre-concert talks in the ticket price plus a programme.

We currently have 37 members and sold 62 season tickets. We also receive donations which are eligible for Gift Aid. The Society is registered for Gift Aid.

The Society was originally set up to allow local people access to high quality concerts without the need to travel into the City Centre. Many of our attendees are disabled and find travelling difficult and we continue to support those people. Carers are able to come with a disabled person free of charge and if advance notice is given, we are able to provide suitable spaces for wheelchairs. The Society also promotes young people. Tickets for under 25's are only £5 and there is also a young performers platform where young players can gain experience performing.

The AGM was held on 21<sup>st</sup> September 2023.

The Accounts are uploaded to the Charity Commission website. This year we were fortunate to receive a legacy from Walter Finlay which will support the Society whilst recovering from the effects of Covid. The balance in Lloyds Bank on 30<sup>th</sup> June was £23,438.20.

We have taken measures to increase publicity and take card payments on the door which will grow audiences to these excellent concerts.

Penny Rawlings

Treasurer

**HENLEAZE CONCERT SOCIETY ANNUAL ACCOUNTS**  
**YEAR ENDED 30th JUNE 2023**

<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>2022-23</b>	<b>2021-22</b>
	£	£
<b>INCOME</b>		
Season Tickets (62)	5,270.00	4,500.00
Memberships (37)	392.00	144.00
Ticket Sales	11,041.98	4,424.07
Refreshment Collections	582.12	557.52
Donations	446.00	2,468.50
Gift Aid	702.24	0.00
<b>Income before Legacy</b>	<b>18,434.34</b>	<b>12,094.09</b>
Legacy - noted in 2021-22 accounts below	14,729.45	
Legacy - received in 2022-23	5,906.32	
<b>Total Income</b>	<b>39,070.11</b>	

<b>EXPENSES</b>		
Publicity/Printing	2,390.38	1,643.91
Drinks	289.16	240.75
Miscellaneous (Insurance)	339.80	600.00
Rent	2,197.26	1,395.00
Membership (stamps)	27.20	0.00
Refunds	0.00	0.00
Music Hire	0.00	0.00
Programme	116.80	
Programme Notes	285.00	
Speaker	500.00	0.00
Ensemble	16,150.00	10,320.00
<b>Total Costs</b>	<b>22,295.60</b>	<b>14,199.66</b>
Surplus/Loss for the Year without legacy	<b>-3,861.26</b>	<b>-2,105.57</b>
<b>Surplus/Loss for the Year carried forward</b>	<b>16,774.51</b>	

<b>BALANCE SHEET</b>	<b>2022-23</b>	<b>2021-22</b>
	£	£
<b>Lloyds Account</b>		
Balance at 30/6/22	6,663.69	8,769.26
Income for 2022/23	39,070.11	12,094.09
Expenditure for 2022/23	22,295.60	14,199.66
Account Balance at 30/06/23	<b>23,438.20</b>	<b>6,663.69</b>
Balance at Bank 30/06/23	<b>23,438.20</b>	<b>5,299.49</b>
In Hand	0.00	1,264.20
Float 2023-24	0.00	100.00
<b>Balance at 30/06/23</b>	<b>23,438.20</b>	<b>6,663.69</b>

Legacy - Received June 2022 but paid into Bank after end of HCS Financial Year		14,729.45
HCS Account at the Start of the 2022/23 season		21,393.14

**P J Rawlings**  
**Treasurer**  
**Date: 18/09/23**

**REPORT TO THE TRUSTEES OF  
HENLEAZE CONCERT SOCIETY**

I have carried out an independent examination of the accounts of the Society for the year ended 30<sup>th</sup> June 2023.

My examination showed that there were no material matters of concern and that the accounts, as presented, represented exactly the Society's records. I have reviewed the method of operation carried out by the Society and, in my view, it is in accordance with accepted practice. The bank balance agrees with the bank statements and the payments into and out of the bank are in accordance therewith.

I am a Chartered Accountant and my address is shown at the top of this report. My qualification is such that I have the expertise to satisfy the requirements of the Charity Commission.

SIGNED:

Alan J Vaughan FCA

DATE: 30 June 2024