

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 21st 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 30th 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

INCOME & EXPENDITURE ACCOUNT	2022-23	2021-22
	£	£
INCOME		
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
Income before Legacy	18,434.34	12,094.09
Legacy - noted in 2021-22 accounts below	14,729.45	
Legacy - received in 2022-23	5,906.32	
Total Income	39,070.11	
EXPENSES		
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
Programe	116.80	
Programme Notes	285.00	
Speaker	500.00	0.00
Ensemble	16,150.00	10,320.00
Total Costs	22,295.60	14,199.66
Surplus/Loss for the Year without legacy	-3,861.26	-2,105.57
Surplus/Loss for the Year carried forward	16,774.51	

BALANCE SHEET	2022-23	2021-22
	£	£
Lloyds Account		
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	23,438.20	6,663.69
Balance at Bank 30/06/23	23,438.20	5,299.49
In Hand	0.00	1,264.20
Float 2023-24	0.00	100.00
Balance at 30/06/23	23,438.20	6,663.69
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 30th 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