

NORFOLK CAMERATA

England & Wales · Charity number 1128746

Details

Other names	NORFOLK CAMERATA LTD, NORTH NORFOLK CHORALE LIMITED
Status	Registered
Legal form	CIO
Registered	2009-03-23
Register	View on the Charity Commission register

Contact

Address	High House Mill Street Buxton Norwich NR10 5JE
Phone	01603279541
Email	rosemary.a.jackson@gmail.com
Website	www.norfolkcamerata.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE PERFORMING ARTS AND CHORAL MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND BY SUCH OTHER WAYS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: Education in Choral Music.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,723	£6,549	-	-
2024-08-31	£9,552	£5,839	-	-
2023-08-31	£7,302	£8,692	-	-
2022-08-31	£4,681	£4,545	-	-
2021-08-31	£1,000	£1,181	-	-

Trustees

Name	Role	Appointed
JOHN CRISPIN CLARK	Chair	
Alison Haywood		2026-01-22
DELIA MALIM		2014-12-09
Gordon Stuart Powell		2019-12-08
MARGARET ANN SMYTH		2015-12-09
ROSEMARY ANNE JACKSON		2012-12-30
Ros Peedle		2015-12-09

NORFOLK CAMERATA

England & Wales - Charity number 1128746

Accounts

Report to Members on Activities on the period from 1st September 2024 to 31st August 2025

The Trustees have pleasure in presenting the following report to members on the activities of Norfolk Camerata (CIO) during the year ending 31 August 2025. The Annual General Meeting is to be held as soon as practicable.

Objects of the Charitable Incorporated Organisation

Norfolk Camerata is a Charitable Incorporated Organisation and a Registered Charity (number 1128746).

The Charity's object is to advance the education of the public in the Performing Arts and Choral Music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall from time to time determine. The Charity's principal area of benefit will be those parts of the County of Norfolk, UK, to the east and north of Norwich.

Under the Constitution members elect Trustees from among the membership; they act as Trustees of the Charity.

Trustees of the Charity

At the end of August 2025, the Trustees of the Charity were Mrs Maggie Smyth (Chairman), Mr J. Crispin Clark (Vice Chairman), Mrs Ros Peedle, Mrs Delia Malim Robinson (Registrar), Mrs Rosemary Jackson (Secretary), -Ms Alison Haywood (Grants), -and Mr Gordon Powell (Treasurer).

Activities during the year

Our Advent concert in St Nicholas Church, North Walsham, was the Charpentier 'Messe de Minuit', including two organ solo pieces, with mince pies and mulled wine afterwards.

Barrington Farm carol singing was held, as last year.

'Come and Sing' event featuring Handel's Messiah was held on 5th April 2025 in St Nicholas Church, finishing with afternoon tea and an informal open concert, featuring four young soloists from the Cathedral choir. This was well attended and positive feedback was given.

The summer concert was on the theme of 'The Last Night of the Proms' and featured Stanford's 'Songs of the Fleet', along with all the customary songs from the event and including some audience participation.

Financial Review (2024/25)

Under the oversight of the Treasurer, Gordon Powell, the Trustees can report that the balance sheet at the end of the year is fairly stable while showing a similar gain over the previous year. From the Statement of Financial Activities (SOFA) it can be seen that, whilst the year 2023/2024 showed a surplus of, £3712.64, the situation is repeated in 2024/2025 with a surplus of income over expenditure of £3173.97 bolstered by grant aid and a gift aid claim.

Our total income was £9723.33 and expenditure was £6549.36 The closing balance on the Current Account at 31/8/25 was £9900.53 We have a small Reserve Account, currently standing at £1167.55 which is held ring fenced against the possible need to wind up the Charity.

The Charity has experienced a renewed interest in membership and is still adding new members. We are currently slightly up on numbers by the end of the financial year.

The Trustees gratefully acknowledge the generosity of the North Walsham Community Shop, from whom a grant of £500 was received, likewise the Paul Basham fund, from whom a £1000 grant was received, and finally the Geoffrey Watling trust from whom a £750 grant was received.

Gordon Powell 01.09.2025

Public Benefit

Both the rehearsal programme and the public concerts are believed to satisfy the Charity Commission's Public Benefit test.

Reserves Policy.

The Trustees aim to hold reserves equal to six months normal expenditure, to provide adequately against the risks of fluctuations in concert income. This target is not currently met and will be reviewed in the current year. Some current account funds may be transferred to reserves in the medium term.

The attached accounts have been prepared to comply with the Charities Commission requirements. The low income level exempts us from

requiring any external validation prior to submission.

On behalf of the Trustees: Rosemary A. Jackson 01.09.2025

Statement of Financial Activities for the year ending 31 August 2025							
	2025			2024			
Income							
Voluntary Income							
Sponsorship/grants	£2,250.00			£1,000.00			
Donations	£48.00			£41.00			
Friends/Benefactors							
Total Voluntary Income			£2,298.00			£1,041.00	
Fundraising Activities							
Fundraising generated by members (gross)							
Total income from Fundraising Activities							
Charitable activities - educational- (rehearsals)							
Members subscriptions	£4,485.00			£3,755.00			
Gift aid tax recovery	£849.25			£2,478.89			
Members' contributions towards costs of hire of music							
Income from participating members - total		£5,334.25			£6,233.89		
Charitable activities - public performances							
Come & Sing	£561.00						
Other Concert admission charges (Nett)	£1,491.30			£2,221.20			
Sale of Programmes							
Sale of Refreshments							
Sundry income and adjustments							
Income from public performances - total			£2,052.30			£2,221.20	
Total Income from Charitable Activities			£5,334.25			£6,233.89	
Income from investments							
Interest on deposits	£38.78			£41.84			
Total Income from investments			£38.78			£55.97	
Total Income			£9,723.33			£9,552.06	
Expenditure							
Costs of Generating Voluntary Income							
Publicity and Marketing (incl website)	£976.36		£976.36	£551.93		£551.93	
Cost of Charitable activities - rehearsals							
Director of Music	£2,755.00			£2,610.00			
Assistant Director of Music							
Rehearsal venues	£1,188.00			£1,108.00			
Costs of rehearsals - total		£3,943.00			£3,718.00		
Costs of Charitable activities - public performances							
Artists fees and gifts	£1,630.00			£1,569.49			
Refreshments costs							
Concert Venue							
Printing							
Sundries							
PRS Fees (provision)							
Cost of Public Performances - total		£1,630.00			£1,569.49		
Total costs of Charitable Activities			£5,573.00			£5,287.49	
Costs of Governance and Administration							
Meetings venue							
Secretarial expenses							
Subscriptions (Making Music)							
Legal and professional							
Insurance							
Accountancy services (provision)							
Website subscription (Provision)							
Total Cost of Governance and Administration							
Total Expenditure			£6,549.36			£5,839.42	
Nett Balance			£3,173.97			£3,712.64	

NORFOLK CAMERATA

England & Wales - Charity number 1128746

Accounts

Report to Members on Activities on the period from 1st September 2022 to 31st August 2024

The Trustees have pleasure in presenting the following report to members on the activities of Norfolk Camerata (CIO) during the year ending 31 August 2024. The Annual General Meeting is to be held as soon as practicable.

Objects of the Charitable Incorporated Organisation

Norfolk Camerata is a Charitable Incorporated Organisation and a Registered Charity (number 1128746).

The Charity's object is to advance the education of the public in the Performing Arts and Choral Music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall from time to time determine. The Charity's principal area of benefit will be those parts of the County of Norfolk, UK, to the east and north of Norwich.

Under the Constitution members elect Trustees from among the membership; they act as Trustees of the Charity.

Trustees of the Charity

At the end of August 2024, the Trustees of the Charity were Mrs Maggie Smyth (Chairman), Mr J. Crispin Clark (Vice Chairman), Mrs Ros Peedle, Mrs Delia Malim Robinson (Registrar), Mrs Rosemary Jackson (Secretary), Mrs Roz Watt (Grants), and Mr Gordon Powell (Treasurer).

Activities during the year

A 'Come and Sing' event featuring Faure's Requiem was held on 4th November in St Nicholas Church, finishing with afternoon tea and an informal open concert. This was well attended and positive feedback was given.

In early December we sang Vaughan Williams' 'Fantasia on a Christmas Carol', plus some supporting items. We performed Puccini's 'Messa Di Gloria (and The Chorus of the Hebrew Slaves, and Easter Hymn)' in July, both concerts in St Nicks with organ accompaniment, and the summer concert with two male soloists. Barrington Farm carol singing,

and popular songs for Tamar House home for Alzheimers sufferers, were held as last year.

Financial Review (2023/24)

Under the oversight of the Treasurer, Gordon Powell, the Trustees can report that the balance sheet at the end of the year is fairly stable while showing a gain over the previous year. From the Statement of Financial Activities (SOFA) it can be seen that, whilst the year 2022/2023 showed a deficit of £1390.54, the situation is reversed in 2023/2024 with a surplus of income over expenditure of £3712.64 largely due to reduced expenditure, grant aid and a gift aid claim. Our total income was £9496.09 and expenditure was £5839.42. The closing balance on the Current Account at 31/8/24 was £6765.34 We have a small Reserve Account, currently standing at £1128.77 which is held ring fenced against the possible need to wind up the Charity.

The Charity has experienced a renewed interest in membership and is still adding new members. We are currently slightly up on numbers by the end of the financial year.

The Trustees gratefully acknowledge the generosity of the Norfolk Community Foundation (Paul Morgan Trust) from whom a grant of £1000 was received.

Gordon Powell 06.09.2024

Public Benefit

Both the rehearsal programme and the public concerts are believed to satisfy the Charity Commission's Public Benefit test.

Reserves Policy.

The Trustees aim to hold reserves equal to six months normal expenditure, to provide adequately against the risks of fluctuations in concert income. This target is not currently met and will be reviewed in the current year.

The attached accounts have been prepared to comply with the Charities Commission requirements. The low income level exempts us from requiring any external validation prior to submission.

On behalf of the Trustees: Rosemary A. Jackson 6.9.24

Statement of Financial Activities for the year ending 31 August 2024							
	2024				2023		
Income							
Voluntary Income							
Sponsorship/grants	£1,000.00				£1,500.00		
Donations	£41.00				£1,000.00		
Friends/Benefactors							
Total Voluntary Income			£1,041.00				£2,500.00
Fundraising Activities							
Fundraising generated by members (gross)							
Total Income from Fundraising Activities							
Charitable activities - educational- (rehearsals)							
Members subscriptions	£3,755.00				£3,423.00		
Gift aid tax recovery	£2,478.89						
Members' contributions towards costs of hire of music							
Income from participating members - total		£6,233.89			£3,423.00		
Charitable activities - public performances							
Come & Sing							
Other Concert admission charges (Nett)	£2,221.20				£1,200.70		
Sale of Programmes							
Sale of Refreshments					£142.83		
Sundry income and adjustments							
Income from public performances - total			£2,221.20		£1,343.53		
Total Income from Charitable Activities			£6,233.89				£4,766.53
Income from investments							
Interest on deposits	£41.84				£34.84		
Total Income from investments			£55.97				£34.84
Total Income			£9,552.06				£7,301.37
Expenditure							
Costs of Generating Voluntary Income							
Publicity and Marketing (incl website)	£551.93		£551.93		£762.28		£762.28
Cost of Charitable activities - rehearsals							
Director of Music	£2,610.00				£2,170.00		
Assistant Director of Music							
Piano purchase							
Rehearsal venues	£1,108.00				£775.00		
Costs of rehearsals - total		£3,718.00			£2,945.00		
Costs of Charitable activities - public performances							
Artists fees and gifts	£1,569.49				£4,481.18		
Refreshments costs							
Concert Venue					£200.00		
Printing							
Sundries							
PRS Fees (provision)							
Cost of Public Performances - total		£1,569.49			£4,681.18		
Total costs of Charitable Activities			£5,287.49				£7,626.18
Costs of Governance and Administration							
Meetings venue							
Secretarial expenses							
Subscriptions (Making Music)					£228.45		
Legal and professional							
Insurance							
Accountancy services (provision)							
Website subscription (Provision)					£75.00		
Total Cost of Governance and Administration							£303.45
Total Expenditure			£5,839.42				£8,691.91
Nett Balance			£3,712.64				-£1,390.54

NORFOLK CAMERATA

England & Wales - Charity number 1128746

Accounts

Report to Members on Activities on the period from 1st September 2022 to 31st August 2023

The Trustees have pleasure in presenting the following report to members on the activities of Norfolk Camerata (CIO) during the year ending 31 August 2023. The Annual General Meeting is to be held as soon as practicable.

Objects of the Charitable Incorporated Organisation

Norfolk Camerata is a Charitable Incorporated Organisation and a Registered Charity (number 1128746).

The Charity's object is to advance the education of the public in the Performing Arts and Choral Music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall from time to time determine. The Charity's principal area of benefit will be those parts of the County of Norfolk, UK, to the east and north of Norwich.

Under the Constitution members elect Trustees from among the membership; they act as Trustees of the Charity.

Trustees of the Charity

At the end of August 2022, the Trustees of the Charity were Mrs Maggie Smyth (Chairman), Mr J. Crispin Clark (Vice Chairman), Mrs Ros Peedle, Mrs Delia Malim Robinson (Registrar), Mrs Rosemary Jackson (Secretary), and Mr Gordon Powell (Treasurer).

Activities during the year

Working to rebuild after the pandemic, the choir has been able to give 2 concert performances for the public. As this was deemed the choir's 150th anniversary year, it was decided to undertake a larger work than recent years with ensemble accompaniment. The piece selected was Britten's Cantata of St Nicolas. The performances were given in turn at St James' Church, Southrepps, and at St Nicholas Church North Walsham. In addition we were able to lead Carol singing at Barrington Farm in December, and lay on a performance of old favourites at a Cromer care home in July

Financial Review (2022/23)

Under the oversight of the Treasurer, Gordon Powell, the Trustees can report that the balance sheet at the end of the year is fairly stable while showing a loss over the previous year. From the Statement of Financial Activities (SOFA) it can be seen that, whilst the year 2021/2022 showed a small surplus of £136.37, the situation is reversed in 2022/2023 with a deficit of income over expenditure of £1390.54 largely due to concert expenditure.

Our total income was £7301.37 and expenditure was £8691.91. The closing balance on the Current Account at 31/8/20 was £3108.67 We have a small Reserve Account, currently standing at £1072.80 which is held ring fenced against the possible need to wind up the Charity.

The Charity has experienced a renewed interest in membership and is still adding new members. We are currently slightly up on numbers by the end of the financial year.

The Trustees gratefully acknowledge the generosity of the Norfolk Community Foundation from whom a grant of £1000 was received. A donation was also received in memoriam of a member's wife who passed early in the year.

Gordon Powell 11.10.2023

Public Benefit

Both the rehearsal programme and the public concerts are believed to satisfy the Charity Commission's Public Benefit test.

Reserves Policy.

The Trustees aim to hold reserves equal to six months normal expenditure, to provide adequately against the risks of fluctuations in concert income. This target is not currently met and will be reviewed in the current year.

The attached accounts have been prepared to comply with the Charities Commission requirements. The low income level exempts us from requiring any external validation prior to submission.

On behalf of the Trustees: Rosemary A. Jackson 11.10.2023

[illegible]

NORFOLK CAMERATA

England & Wales - Charity number 1128746

Accounts

Report to Members on Activities on the period from 1st September 2021 to 31st August 2022

The Trustees have pleasure in presenting the following report to members on the activities of Norfolk Camerata (CIO) during the year ending 31 August 2022. The Annual General Meeting is to be held as soon as practicable.

Objects of the Charitable Incorporated Organisation

Norfolk Camerata is a Charitable Incorporated Organisation and a Registered Charity (number 1128746).

The Charity's object is to advance the education of the public in the Performing Arts and Choral Music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall from time to time determine. The Charity's principal area of benefit will be those parts of the County of Norfolk, UK, to the east and north of Norwich.

Under the Constitution members elect Trustees from among the membership; they act as Trustees of the Charity.

Trustees of the Charity

At the end of August 2021, the Trustees of the Charity were Mrs Maggie Smyth (Chairman), Mr J. Crispin Clark (Vice Chairman), Mrs Ros Peedle, Mrs Delia Malim Robinson (Registrar), Mrs Rosemary Jackson (Secretary), Mr Andrew Stewart and Mr Gordon Powell (Treasurer). Mr Andrew Stewart resigned effective 31.8.22, and Norfolk Camerata thanked him for his input over his period of office.

Activities during the year

Working through ongoing pandemic, the choir has been able to give 2 concert performances for the public. The first on December 4th 2021 at St Botolph's church, Trunch. The second (delayed by COVID), on May 28th 2022 at St James' Church, Southrepps.

Financial Review (2021/22)

Under the oversight of the Treasurer, Gordon Powell, the Trustees can report that the balance sheet at the end of the year is fairly static showing a small improvement over the previous year. From the

Statement of Financial Activities (SOFA) it can be seen that, whilst the year 2020/2021 showed a small deficit of £181.01, the situation is reversed in 2021/22 with a small surplus of income over expenditure of £136.37

Our total income was £4681.29 and expenditure was £4544.92. The closing balance on the Current Account at 31/8/20 was £4534.05
We have a small Reserve Account, currently standing at £1036.96, which we have ring fenced against the possible need to wind up the Charity.

The Charity has experienced a renewed interest following our re-opening after the worst of the COVID pandemic. Membership numbers did drop slightly during the pandemic but we are currently slightly up on numbers by the end of the financial year.

The Trustees gratefully acknowledge the generosity of the Norfolk Community Foundation from whom a grant of £1000 was received.

Gordon Powell 26/09/2022

Public Benefit

Both the rehearsal programme and the public concerts are believed to satisfy the Charity Commission's Public Benefit test.

Reserves Policy.

The Trustees aim to hold reserves equal to six months normal expenditure, to provide adequately against the risks of fluctuations in concert income. This target is not currently met.

The attached accounts have been prepared to comply with the Charities Commission requirements. The low income level exempts us from requiring any external validation prior to submission.

On behalf of the Trustees: Rosemary A. Jackson 26.09.22

Statement of Financial Activities for the year ending 31 August 2022								
	2022			2021				
Income								
Voluntary Income								
Sponsorship/grants	£1,000.00			£1,000.00				
Donations	£510.17							
Friends/Benefactors								
Total Voluntary Income			£1,510.17				£1,000.00	
Fundraising Activities								
Fundraising generated by members (gross)								
Total income from Fundraising Activities								
Charitable activities - educational- (rehearsals)								
Members subscriptions	£2,966.92			£0.00				
Gift aid tax recovery								
Members' contributions towards costs of hire of music								
Income from participating members - total		£2,966.92			£0.00			
Charitable activities - public performances								
Come & Sing								
Other Concert admission charges (Nett)	£200.00			£0.00				
Sale of Programmes								
Sale of Refreshments								
Sundry income and adjustments				£0.00				
Income from public performances - total		£200.00			£0.00			
Total Income from Charitable Activities			£3,166.92				£0.00	
Income from investments								
Interest on deposits			£4.20					
Total Income from investments								
Total Income			£4,681.29				£1,000.00	
Expenditure								
Costs of Generating Voluntary Income								
Publicity and Marketing (incl website)	£115.00		£115.00	£295.00			£295.00	
Cost of Charitable activities - rehearsals								
Director of Music	£2,410.00			£300.00				
Assistant Director of Music				£300.00				
Piano purchase	£679.99							
Rehearsal venues	£545.00			£0.00				
Costs of rehearsals - total		£3,634.99			£600.00			
Costs of Charitable activities - public performances								
Artists fees and gifts	£450.00							
Refreshments costs								
Concert Venue	£151.93							
Printing								
Sundries								
PRS Fees (provision)		£601.93						
Cost of Public Performances - total								
Total costs of Charitable Activities			£4,236.92				£600.00	
Costs of Governance and Administration								
Meetings venue								
Secretarial expenses				£23.49				
Subscriptions (Making Music)	£193.00			£262.52				
Legal and professional								
Insurance								
Accountancy services (provision)								
Website subscription (Provision)								
Total Cost of Governance and Administration			£193.00				£286.01	
Total Expenditure			£4,544.92				£1,181.01	
Nett Balance			£136.37				-£181.01	

Affirmative Deposit Account (Epworth)					
Date	Type	Debit	Credit	Detail	Balance
09/01/2021					
08/31/2022			£4.20	interest	
08/31/2022	Balance				£1,037.96

Account 1 - 14055570					
Date	Type	Debit	Credit	Detail	Balance
01/09/2021				Opening Balance	£4,401.88
09/09/2021	Subs		£50.00	R Jackson	£4,451.88
09/09/2021	Subs		£50.00	G Powell	£4,501.88
09/09/2021	Subs		£50.00	L Soar	£4,551.88
14/09/2021	Subs		£50.00	D Malim Robinson	£4,601.88
16/09/2021	Subs		£50.00	Libby Hay	£4,651.88
20/09/2021	Subs		£150.00	R Watt,M.Smyth,J.Bulger	£4,801.88
20/09/2021	Subs		£400.00	S Burrell, L Shingles, J West, A Stewart, C White, M Ghullam, C.Clarke(2)	£5,201.88
23/09/2021	Grant		£1,000.00	Norfolk Community Fund	£6,201.88
24/09/2021	Website Hosting	-£75.00		W. Beauchamp 1439	£6,126.88
27/09/2021	Subs		£40.00	J Conner	£6,166.88
27/09/2021	Calendar Ad	-£25.00		W. Beauchamp 1440	£6,141.88
29/09/2021	Subs		£38.46	S Whittleton	£6,180.34
05/10/2021	DOM	-£240.00		W Falconer 1561	£5,940.34
01/11/2021	DOM	-£240.00		W Falconer 1562	£5,700.34
02/11/2021	Subs		£38.46	J White	£5,738.80
17/11/2021	Subs		£50.00	R Peedle	£5,788.80
18/11/2021	Subs/Insurance	-£193.00		Making Music (G Powell) 1563	£5,595.80
23/11/2021	Rehearsal Venue	-£120.00		Sacred Heart RC Church 1564	£5,475.80
23/11/2021	Rehearsal Piano	-£60.00		Lessingham Chapel 1565	£5,415.80
03/12/2021	DOM	-£350.00		W Falconer 1566	£5,065.80
04/12/2021	Bonus	-£200.00		W Falconer 1567	£4,865.80
04/12/2021	Accompanist	-£150.00		D Ballard 1568	£4,715.80
04/12/2021	Cancel Bonus	£200.00		W Falconer 1567	£4,915.80
09/12/2021	Concert		£200.00	Trunch Church Concert	£5,115.80
12/01/2022	Subs		£50.00	G Powell	£5,165.80
13/01/2022	Subs		£50.00	R Jackson	£5,215.80
13/01/2022	Subs		£50.00	R Peedle	£5,265.80

13/01/2022	Subs		£50.00	J Conner	£5,315.80
18/01/2022	Subs		£150.00	A Stewart, M Smyth, C White	£5,465.80
18/01/2022	Subs		£100.00	R Watt, J White	£5,565.80
18/01/2022	Subs		£50.00	E Hay	£5,615.80
19/01/2022	Subs		£50.00	L Shaw	£5,665.80
25/01/2022	Subs		£150.00	L Shingles, C Clarke, M Ghullam	£5,815.80
27/01/2022	Subs		£50.00	S Whittleton	£5,865.80
28/01/2022	Subs		£50.00	L Soar	£5,915.80
31/01/2022	Subs		£50.00	A Shiels	£5,965.80
02/02/2022	DOM	-£210.00		W Falconer 1569	£5,755.80
14/02/2022	Subs		£50.00	S Burrell.	£5,805.80
24/02/2022	Subs		£50.00	J Bolger	£5,855.80
18/02/2022	Subs		£50.00	Delia Malim Robinson	£5,905.80
28/02/2022	Website changes	-£15.00		Wayne Beauchamp 1570	£5,890.80
02/03/2022	DOM	-£280.00		W Falconer 1571	£5,610.80
30/03/2022	DOM	-£210.00		W Falconer 1572	£5,400.80
20/04/2022	Rehearsal Venue	-£150.00		Sacred Heart RC Church 1573	£5,250.80
20/04/2022	Rehearsal Piano	-£50.00		Lessingham Chapel 1574	£5,200.80
20/04/2022	Subs		£50.00	G Powell	£5,250.80
02/05/2022	Accompanist	-£100.00		D Ballard (J Rose) 1575	£5,150.80
04/05/2022	New Piano	-£679.99		G Powell (Credit card) 1576	£4,470.81
06/04/2022	Subs		£50.00	Roz Watt	£4,520.81
20/04/2022	Subs		£55.00	L Shaw	£4,575.81
25/04/2022	Subs		£50.00	S Whittleton	£4,625.81
28/04/2022	Donation		£10.00	L Shaw	£4,635.81
11/05/2022	Subs		£150.00	J Bolger, R Peedle, J White	£4,785.81
11/05/2022	Subs		£100.00	C Clark, S Burrell	£4,885.81
11/05/2022	DOM	-£210.00		W Falconer 1577	£4,675.81
28/05/2022	Accompanist	-£200.00		J Stamp 1578	£4,475.81
24/06/2022	DOM	-£430.00		W Falconer 1579	£4,045.81
24/06/2022	Expenses	-£51.93		C Clarke 1580	£3,993.88
03/05/2022	Subs		£50.00	Rosemary Jackson	£4,043.88
03/05/2022	Donation		£100.00	Roz Rose	£4,143.88

05/05/2022	Subs		£50.00	J Conner	£4,193.88
12/05/2022	Subs		£100.00	L Soar / A Sheils	£4,293.88
13/05/2022	Subs		£150.00	A Stewart/L Shingles/M Ghullam	£4,443.88
24/06/2022	Concert		£338.57	Retiring Collection	£4,782.45
24/06/2022	Bar		£56.60	Donations	£4,839.05
17/05/2022	Subs		£50.00	Delia Malim Robinson	£4,889.05
17/05/2022	Subs		£50.00	K Lawrence	£4,939.05
08/06/2022	Subs		£50.00	J West	£4,989.05
09/07/2022	DOM	-£240.00		W Falconer 1581	£4,749.05
18/07/2022	Concert Split	-£100.00		Southrepps PCC 1582	£4,649.05
18/07/2022	Rehearsal Venue	-£165.00		Sacred Heart RC Church 1583	£4,484.05
13/07/2022	Subs		£50.00	L Hay	£4,534.05
					£4,534.05
					£4,534.05
					£4,534.05
					£4,534.05
					£4,534.05
		-£4,544.92	£4,677.09		

	Membership	Gift Aid	Grants		Sundry	Donations	Fundraising	Public Performances
	50.00							
	50.00							
	50.00							
	50.00							
	50.00							
	150.00							
	400.00							
			1,000.00					
	40.00							
	38.46							
	38.46							
	50.00							
								200.00
	50.00							
	50.00							
	50.00							

	50.00							
	100.00							
	150.00							
						338.57		
						56.60		
	50.00							
	50.00							
	50.00							
	50.00							
	£2,966.92	£0.00	£1,000.00	£0.00	£0.00	£510.17	£0.00	£200.00
	Total Credits							
	£4,677.09							
	£4,534.05	Check Balance Calc						

-210.00						
			-15.00			
-280.00						
-210.00						
		-150.00				
		-50.00				
					-100.00	
					-679.99	
-210.00						
					-200.00	
-430.00						
					-51.93	

-240.00						
					-100.00	
		-165.00				
-£2,410.00	£0.00	-£545.00	-£90.00	-£25.00	-£1,474.92	£0.00
Total Debits						
-£4,544.92						

Norfolk Camerata				
Balance Sheet as at 31 August 2022				
Statement of Funds available at	08/31/2022		08/31/2021	
Funds at start of period (1 September in previous year)	£5,434.75		£5,615.76	
Excess income over expenditure for the year ending 31 August	£136.37		-£181.01	
Total Funds available on the date at the head of the column	£5,571.12		£5,434.75	
Represented by				
Affirmative Deposit Fund for Charities -deposit account	£1,036.96		£1,032.76	
Nat West Bank Current account	£4,534.05		£4,401.88	
Nat West Bank Reserve Account	£0.11		£0.11	
Creditors and Provisions				
Debtors				
Total	£5,571.12		£5,434.75	

NORFOLK CAMERATA

England & Wales - Charity number 1128746

Accounts

Report to Members on Activities on the period from 1st September 2020 to 31st August 2021

The Trustees have pleasure in presenting the following report to members on the activities of Norfolk Camerata (CIO) during the year ending 31 August 2021. The Annual General Meeting is to be held as soon as practicable.

Objects of the Charitable Incorporated Organisation

Norfolk Camerata is a Charitable Incorporated Organisation and a Registered Charity (number 1128746).

The Charity's object is to advance the education of the public in the Performing Arts and Choral Music in all its aspects by the presentation of public concerts and recitals and by such other ways as the trustees shall from time to time determine. The Charity's principal area of benefit will be those parts of the County of Norfolk, UK, to the east and north of Norwich.

Under the Constitution members elect Trustees from among the membership; they act as Trustees of the Charity.

Trustees of the Charity

At the end of August 2021, the Trustees of the Charity were Mrs Maggie Smyth (Chairman), Mr J. Crispin Clark (Vice Chairman), Mrs Ros Peedle, Mrs Delia Malim Robinson (Registrar), Mrs Rosemary Jackson (Secretary), Mr Andrew Stewart and Mr Gordon Powell (Treasurer).

Activities during the year

Due to the ongoing pandemic, the choir has been unable to meet, nor take part in any choral activities. The trustees have been able to meet mostly by Zoom calls during the period in question.

Financial Review (2020/21)

Under the oversight of the Treasurer, Gordon Powell, the Trustees have to report that the balance sheet at the end of the year is fairly static since little financial activity has taken place. From the Statement of Financial Activities (SOFA) it can be seen that, whilst the year 2019/20 showed a surplus of £1410.12 over expenditure, the situation is reversed in 2020/21 with a small deficit of income over expenditure of £181.01

Our total income was £1000 and expenditure was £1181.01. The closing balance on the Current Account at 31/8/20 was £4401.88. We have a small Reserve Account, currently standing at £1032.76, which we have ring fenced against the possible need to wind up the Charity.

The Charity has experienced along with many others great difficulties over the past year due to the current Coronavirus pandemic. This has prevented us from meeting or performing at all during the current financial year, and therefore we received no membership or performance income.

The expenses of performance and most rehearsal expenses have also been avoided during this closure.

The Trustees gratefully acknowledge the generosity of the Paul Bassham Charitable Trust from whom a grant of £1000 was received.

Gordon Powell 2.11.2021

Public Benefit

Normally, both the rehearsal programme and the public concerts are believed to satisfy the Charity Commission's Public Benefit test. In the current period this has not been possible to achieve.

Reserves Policy.

The Trustees aim to hold reserves equal to six months normal expenditure, to provide adequately against the risks of fluctuations in concert income. This target is not currently met.

The attached accounts have been prepared to comply with the Charities Commission requirements. The low income level exempts us from requiring any external validation prior to submission.

On behalf of the Trustees: Rosemary A. Jackson

Statement of Financial Activities for the year ending 31 August 2020						
	2021			2020		
Income						
Voluntary Income						
Sponsorship/grants	£1,000.00			£4,400.00		
Donations				£166.97		
Friends/Benefactors						
Total Voluntary Income			£1,000.00			£4,566.97
Fundraising Activities						
Fundraising generated by members (gross)				£218.84		
Total income from Fundraising Activities						£218.84
Charitable activities - educational- (rehearsals)						
Members subscriptions	£0.00			£2,200.00		
Gift aid tax recovery						
Members' contributions towards costs of hire of music						
Income from participating members - total		£0.00		£2,200.00		
Charitable activities - public performances						
Come & Sing						
Other Concert admission charges (Nett)	£0.00			£261.46		
Sale of Programmes						
Sale of Refreshments						
Sundry income and adjustments	£0.00			£64.96		
Income from public performances - total		£0.00			£326.42	
Total Income from Charitable Activities			£0.00			£2,526.42
Income from investments						
Interest on deposits				£2.89		
Total Income from investments						£2.89
Total Income			£1,000.00			£7,315.12
Expenditure						
Costs of Generating Voluntary Income						
Publicity and Marketing (incl website)	£295.00		£295.00	£523.95		£523.95
Cost of Charitable activities - rehearsals						
Director of Music	£300.00			£2,570.00		
Assistant Director of Music	£300.00			£1,270.00		
music hire						
Rehearsal venues	£0.00			£1,100.00		
Costs of rehearsals - total		£600.00			£4,940.00	
Costs of Charitable activities - public performances						
Artists fees and gifts						
Refreshments costs						
Concert Venue (incl £300 creditor)						
Printing						
Come and Sing performers						
Come & Sing expenses						
Sundries						
PRS Fees (provision)						
Cost of Public Performances - total						
Total costs of Charitable Activities			£600.00			£4,940.00
Costs of Governance and Administration						
Meetings venue						
Secretarial expenses	£23.49			£39.15		
Subscriptions (Making Music)	£262.52			£276.90		
Legal and professional						
Insurance						
Accountancy services (provision)				£50.00		
Website subscription (Provision)				£75.00		
Total Cost of Governance and Administration			£286.01			£441.05
Total Expenditure			£1,181.01			£5,905.00
Nett Balance			-£181.01			£1,410.12
Norfolk Camerata						
Balance Sheet as at 31 August 2021						
Statement of Funds available at	31/08/2021		31/08/2020			
Funds at start of period (1 September in previous year)	£5,615.76		£4,129.00			
Excess income over expenditure for the year ending 31 August	-£181.01		£1,410.12			
Total Funds available on the date at the head of the column	£5,434.75		£5,539.12			
Represented by						
Affirmative Deposit Fund for Charities -deposit account	£1,032.76		£1,031.34			
Nat West Bank Current account	£4,401.88		£379.89			
Nat West Bank Reserve Account	£0.11		£4,202.89			
Creditors and Provisions			-£75.00			
Debtors						
Total	£5,434.75		£5,539.12			