

## **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 4<sup>th</sup> 2021 at St Botolph's church, Trunch. The second (delayed by COVID), on May 28<sup>th</sup> 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

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

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	
<b>Total Funds available on the date at the head of the column</b>	<b>£5,571.12</b>		<b>£5,434.75</b>	
<b>Represented by</b>				
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				
<b>Total</b>	<b>£5,571.12</b>		<b>£5,434.75</b>	