



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/8/20

Period start date To 31/7/21

Period end date

Charity name: Keswick Choral Society

Charity registration number: 1161762

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the Trustees see fit; including through the presentation of public concerts and recitals. To further such charitable purpose or purposes as the Trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the Charity are the performance of up to 2 public concerts a year plus participation in local church services
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken into account the guidance on public benefit in the operation of the Charity and its' activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to the Covid 19 pandemic Choir rehearsals were suspended from March 2020 till September 2021 and therefore the normal activities of the choir were cancelled. The Trustees continued to meet using Zoom.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity started the year with a bank balance of £7,691. Due to the pandemic and the cancellation of choir activities the receipts for the year were £120 and the expenditure was £1,722 - much reduced from previous years. The closing bank balance was £6,039.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold ring-fenced reserves. The only reserve is the cash in the bank account .
Amount of reserves held	Para 1.22	£6,039
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no issues in relation to going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are subscriptions paid by members and income raised from public concerts.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution – available to view on Society website Keswick Choral Society - Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are drawn from members of the choir; and they are elected at the AGM by a vote of choir members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Keswick Choral Society
Other name the charity uses	
Registered charity number	1161762
Charity's principal address	25 Jackson Croft Morland CA10 3AU During 2020-21 Reporting Year Principal Address has been changed in May 2022 to Lamplugh Lodge, Lamplugh, Workington CA14 4TY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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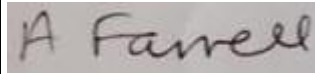
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alexandra Mary Farrell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19 May 2022	

KESWICK CHORAL SOCIETY

Registered Charity Number 1161762

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
2020	2021	2020	2021
£	£	£	£
6251.83 Opening Bank balance	7691.35		
		<u>Concerts</u>	
		175.00 Hire of churches	
		625.00 Soloists & musicians	
		50.90 Perf.Rights Society	37.44
<u>Subscriptions</u>			
3900.00	70.00		
<u>Concert receipts</u>			
1880.00 Christmas 2018/9			
		<u>Conductors fees</u>	
		2840.00 I Hare	1400.00
<u>Fundraising</u>			
237.00 Refreshments		<u>Other expenditure</u>	
173.00 Squares			
		132.00 Advertising	
		140.00 "Making Music" subs	140.00
		611.60 Music hire	
		43.00 Insurance premium	43.00
		750.99 Printing	
		64.89 Refreshments	
		413.87 Admin expenses	126.80
<u>Other income</u>		678.00 Parish room hire	25.00
742.00 Donations	50.00	100.00 Donations	
732.77 HMRC gift aid refund			
200.00 Patrons			
200.00 Grant..Kes.TC and Co Op		7691.35 Closing bank balance	6039.11
14316.60	7811.35	14316.60	7811.35

M.H.W.Roulson
Hon. Treasurer

I have examined the above accounts of the Keswick Choral Society, and found them to be in agreement with the invoices, vouchers and bank statements supplied to me.
D.M. Grave
Hon Auditor