

CANTAMUS CHAMBER CHOIR

England & Wales - Charity number 1176478

Details

Status Registered

Legal form CIO

Registered 2018-01-02

Register [View on the Charity Commission register](#)

Contact

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Chippenham
Wiltshire
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Activities

Objects: TO FURTHER THE CAUSE OF CHORAL MUSIC BY ITS STUDY, PRACTICE AND PUBLIC PERFORMANCE IN ORDER TO FOSTER PUBLIC APPRECIATION OF THE ART AND SCIENCE OF MUSIC.

Activities: The Cantamus Chamber Choir is based in Bradford-on-Avon, Wiltshire. The Choir's purpose is to further the cause of Choral Music by its study and practice and by its public performance in order to foster public appreciation of the art and science of music. The main activities are rehearsals, performances and occasional concert tours, recently in Europe.

Classification

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

Geography

- Bath And North East Somerset
- Somerset
- South Gloucestershire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,348	£7,661	-	-
2023-12-31	£8,928	£6,206	-	-
2022-12-31	£6,679	£8,592	-	-
2021-12-31	£3,603	£4,049	-	-
2020-12-31	£3,486	£3,879	-	-

Trustees

Name	Role	Appointed
Alison Pratt		2018-12-15
Christina Avison		2018-01-15
Elizabeth Anne Cockburn Lyon		2023-07-25
PAUL BILLINGHAM		2018-01-02

CANTAMUS CHAMBER CHOIR

England & Wales - Charity number 1176478

Accounts

INCOME									EXPENDITURE									
2024																		
Date	Subs		Gift aid	Donations	Workshop	Fundraise	Give as you Live	Misc	Mus Dir (Reh)	Reh accomp	stand in cond	Website	Rm hire	Gifts	Printing /Publicity	Scores	Mak Mus	Misc
20-Jan																113.95		
31-Jan	88.00																	
1-Feb	44.00																	
5-Feb																		9.99
6-Feb	44.00																	
7-Feb	88.00																	
7-Feb	88.00																	
12-Feb	44.00																	
13-Feb													37.50					
20-Feb	88.00																	
26-Feb	44.00																	
28-Feb	88.00																	
28-Feb														(For 2023)				
4-Mar																		
6-Mar	88.00																	
5-Mar													[620	HT payment for Dec 24]				
6-Mar													[50	HT payment for Dec 24]				
7-Mar	88.00												75.00					
8-Mar	132.00		(cheque)															
12-Mar	44.00																	
19-Mar	132.00																	
19-Mar	88.00																	
20-Mar	88.00																	
20-Mar	176.00		(cash x 2)															
26-Mar	88.00																	
27-Mar	88.00																	
27-Mar	88.00																	
9-Apr	44.00																	
21-Apr													112.50					
24-Apr																		2.99
24-Apr	44.00																	
25-Apr	88.00																	
30-Apr	88.00																	
1-May	44.00																	
1-May	132.00																	
1-May	88.00																	
1-May	88.00																	
14-May									1,100.00	400.00								
13-May							1.50											
15-May	32.00																	
16-May	72.00																	
17-May													156.00					
20-May	32.00																	
23-May	32.00																	
23-May	32.00																	
24-May	32.00																	
29-May																(Laminating)		3.94

Transferred to GBH 28/4

150 rm hire 2023 deleted

13-Dec	60.00																			
13-Dec	40.00																			
13-Dec	60.00																			
13-Dec	40.00																			
13-Dec	40.00																			
13-Dec	40.00																			
13-Dec	60.00																			
13-Dec	40.00																			
16-Dec	40.00																			
16-Dec	40.00																			
17-Dec	72.00	(For Nov concert)																		
17-Dec	40.00																			
18-Dec	40.00																			
20-Dec								500.00												
20-Dec									200.00											
IN 2025#	40.00	776.23									81.98	39.00			7.99					
															15.12					
	6292.00	1471.23	0.00	0.00	0.00	20.00	410.00	2900.00	960.00	0.00	81.98	1083.00	390.00	522.14	512.35	327.17	147.92			

SUBS
132
484
1100
616
200
112
304
144
504
864
516
264
240.00
732
40
40
6292

£8,193.23

£6,924.56

SURPLUS / LOSS

£1,268.67

- Notes:**
1) Income & expenditure directly related to concerts is shown under the relevant CONCERT tabs
2) Income & expenditure for the previous year, received this year, is shown under the CONCERTS & OPS CF tab (for the previous year)
3) # items (here and under the concert tabs) on this year's spreadsheets should equal the following year's CONCERTS & OPS CF tab
4) items shown in square brackets are fully listed under 'Concerts' in the SUMMARY REPORT tabs and are not included in the OPS totals

- HT Payments**
Oct 23 concert £80 on 17/4/23
£320 on 28/9/23
Dec 23 concert £134 on 14/3/23
£486 on 29/11/23
May 24 concert £92 on 12/6/23
£368 on 7/3/24
Dec 24 concert £620 on 5/3/24
£50 on 6/3/24
£250 refund
May 25 concert £400 on 22/7/24
£50 on 6/9/24

NOV / DEC CONCERTS											
Date	Tkts	Donation	Bar	INCOME	mus dir	Soloists	Instrumentalists / Organist	church / WMC	misc	print/pub	EXPENSES
NOV 10th					350.00	1400.00	1410.00				
WMC tkt sales less costs (161 tkts)	1621.14 #1										#1-Incl prog sales (less costs) 138.16
(In 2025)							210.00			85.76	
SUM	1621.14		0.00	1621.14	350.00	1400.00	1620.00	0.00	0.00	85.76	3455.76
DEC 17th					350.00		200.00	420.00 #2			
(DEC: cash sales in advance)	30.00 #3										#1-2 tkts
(Credit cards in advance)	132.73 #4										#4-9 tkts less comm
(Credit cards in advance)	29.50 #5										#5-2 tkts less comm
(Credit cards on door)	368.68 #6										#6-(24 + 3 child) tkts less comm
(Cash on door)	180.00 #7#11										#7-12 tkts
WMC tkt sales less costs											
Cash			122.00 #11								#11-paid in 1/3/25
Credit cards (less comm)			309.07 #9								#9-77.64 & 231.43 on machines 1 & 2, respectively
PAID IN 2025#											
(DEC: WMC sales)	1012.00 #8										#8-(75 +5 child) tkts less costs
(Cost of drinks for bar)			-116.50								
(Cash in advance)		(E30 OFF)									#10-2 tkts
SUM	1752.91	0.00	314.57	2067.48	350.00	0.00	200.00	420.00	0.00	0.00	970.00
											1097.48

OVERALL LOSS AUTUMN CONCERTS **737.14**

Instrumentalists	
Maxim Del Mar	220
Alice Poppleton	210
Joanne Miller	210
Cesar Martinez	350
George White	220
Steven Hollas	200
	1410

Soloists	
Cheryl Enever	300
Madeleine Holmes	300
Stephen Harvey	250
Paul Badley	300
William Drakett	250
	1400

Jo Jobins (Paid in 2025) 210

DEC 2023 CONCERT CF				
Date	Tkts	Bar		
5-Feb-24	£375.00			
1-Mar-24	£1,135.20			
5-Feb-24		£6.74		
	1510.20	6.74		
				1516.94

1516.94

2023 OPS CF							
Date	Gift Aid	Scores	Church Deposit		Misc	Rm Hire	
27-Mar-24	£606.37						
2-Jan-24					£311.00		
7-Jan-24					£225.60		
14-Feb-24						£37.50	
29-Feb-24						£150.00	
11-Dec-23		50.00					
12-Jun-23			92.00				
	606.37	50.00	92.00		536.60	187.50	
				748.37			724.10
							1541.21

Making Mus
Cantores sha

- This figure should equal the 2023 year's # figures under the " OPERATIONS" and the "CONCERTS" tabs

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are of concert income

CANTAMUS

Treasurer's Report. Spring Term 2024

Session 1, January - August 2024

A	<u>Concert</u>	<u>12-May-24</u>		
	Income			
		Ticket sales (114 adult + 1 child tickets) less commission	£1,614.73	
		Programmes	£55.58	
		Bar profit	£228.71	£1,899.02
	Expenses			
		Musical Director (Michael Daniels)	£350.00	
		Solists	£580.00	
		Accompanist (Steven Hollas)	£200.00	
		Hire of church (incl use of organ)	£460.00	
		Printing / publicity	£153.82	£1,743.82
		Profit on concert		<u>£155.20</u>
B	<u>Operations</u>	<u>Jan - Jul 2023</u>		
	Income			
		Subscriptions	£2,860.00	
		Gift aid (from HMRC)	£695.00	
		Give As You Live	£1.50	
		Profit on concert	£155.20	<u>£3,711.70</u>
	Expenses			
		WMC room hire	£726.00	
		Musical Director (Rehearsals)	£1,500.00	
		Rehearsal accompanist	£400.00	
		Scores	£372.00	
		Printing / publicity	Nil	
		Website (Jan-Aug)	£40.98	
		Proportion of Making Music fees (50% of annual total)	£163.58	
		Misc	£46.92	<u>£3,249.48</u>
		Profit on Season		<u>£462.22</u>

WMC concert on 16th June (included in the above) #1

Income				
	Subscriptions		£616.00	<u>£616.00</u>
Expenses				
	WMC room hire		£78.00 (2 more to come)	
	Musical Director		£400.00	<u>£478.00</u>
				<u>£138.00</u>

#1 Finances of concert itself were the responsibilities of Mus Dir

CANTAMUS

Treasurer's Report. Autumn Term 2024

Session Sep - Dec 2024

A	<u>Concert</u>	<u>10-Nov-24</u>		
	Income			
		Ticket sales (less WMC and sum up commission)	£1,621.14	
				£1,621.14
	Expenses			
		Musical Director (Michael Daniels)	£350.00	
		Soloists	£1,400.00	
		Instrumentalists	£1,420.00	
		Printing / Publicity	£85.76	
				£3,255.76
		Loss on concert		<u>-£1,634.62</u>
B	<u>Concert</u>	<u>17-Dec-24</u>		
	Income			
		Ticket sales (124 + 8 child, less comm, less SumUp fees)	£1,752.91	
		Bar	£314.57	
				£2,067.48
	Expenses			
		Musical Director (Michael Daniels)	£350.00	
		Accompanist	£200.00	
		Church hire	£420.00	
		Printing / Publicity		£970.00
		Profit on concert		<u>£1,097.48</u>
B	<u>Operations</u>	<u>Sep - Dec 2024</u>		
	Income			
		Subscriptions	£3,264.00	
		Give As You Live	£18.50	
		Gift aid (from HMRC)	£776.23	
				<u>£4,058.73</u>
	Expenses			
		Loss on concerts	£537.14	
		WMC room hire	£468.00	
		Musical Director (Rehearsals)	£1,400.00	
		Rehearsal accompanist	£560.00	
		Scores	£140.35	
		Printing / publicity	£522.14	
		Website (Sep-Dec)	£41.00	
		Gifts		
		Proportion of Making Music fees (50% of annual total)	£163.59	
				<u>£3,295.08</u>
		Profit/Loss on Autumn Season		<u>£763.65</u>
		Profit/Loss on Spring season		£462.22
		Overall profit on year		<u>£1,225.87</u>
C	Effective Bank Balance at 1 Jan 24			£5,037.94
	Effective bank balance at 31 Dec 24			<u>£6,263.81</u>

CANTAMUS

Treasurer's Report. 1st January - 31st December 2024

Income			
Subscriptions	£	6,292.00	
Donations	£	-	
Gift aid (from HMRC)	£	1,471.23	
Fundraising	£	-	
"Give as you Live" donation	£	20.00	
Misc (MD 25)	£	410.00	
Profit on concerts (SPRING)	£	155.20	

£ 8,348.43

Expenses			
Loss on concerts (AUTUMN)	£	737.14	
WMC room hire	£	1,083.00	
Musical Director (Rehearsals)	£	2,900.00	
Stand-in rehearsal conductors	£	-	
Rehearsal accompanist	£	960.00	
Scores	£	512.35	
Printing / publicity	£	522.14	
Website	£	81.98	
Misc	£	147.92	
Gifts	£	390.00	
Making Music fees	£	327.17	

£ 7,661.70

EXCESS OF INCOME OVER EXPENDITURE £ 686.73

Effective Bank Balance at 1 Jan 24 £4,993.94

Effective bank balance at 31 Dec 24 £ 5,680.67

BANK RECONCILIATION				RUNNING BALANCE
BANK BALANCE 1.1.24				£3,502.73
PLUS INCOME 2023 - RECD 2024	£375.00	DEC 23 TKT SALES (Cash)		£3,877.73
PLUS INCOME 2023 - RECD 2024	£1,135.20	DEC 23 TKT SALES (WMC)		£5,012.93
PLUS INCOME 2023 - RECD 2024	£6.74	DEC 23 BAR (Cash)		£5,019.67
PLUS INCOME 2023 - RECD 2024	£606.37	GIFT AID		£5,626.04
				£5,626.04
PLUS EXPENSES 2024 - PAID OUT 2023	£92.00	CHURCH DEPOSIT		£5,718.04
LESS EXPENSES 2023 - PAID OUT 2024	£311.00	MAKING MUSIC		£5,407.04
LESS EXPENSES 2023 - PAID OUT 2024	£225.60	CANTORES SHARE OF INCOME		£5,181.44
LESS EXPENSES 2023 - PAID OUT 2024	£37.50	ROOM HIRE		£5,143.94
LESS EXPENSES 2023 - PAID OUT 2024	£150.00	ROOM HIRE		£4,993.94
				£3,626.79
BANK BALANCE 31.12.24				£3,626.79
PLUS INCOME 2024 - RECD 2025	£1,012.00	WMC TKT SALES - DEC CONCERT		£4,638.79
PLUS INCOME 2024 - RECD 2025	£30.00	TKTS IN ADVANCE - DEC CONCERT		£4,668.79
PLUS INCOME 2024 - RECD 2025	£180.00	TKTS ON DOOR - DEC CONCERT (CASH)		£4,848.79
PLUS INCOME 2024 - RECD 2025	£122.00	BAR TAKINGS - DEC CONCERT (CASH)		£4,970.79
PLUS INCOME 2024 - RECD 2025	£776.23	GIFT AID		£5,747.02
PLUS INCOME 2024 - RECD 2025	£40.00	SUBS FOR 2024		£5,787.02
LESS EXPENSES 2024 - PAID OUT 2025	£210.00	NOV CONCERT - BAND		£5,577.02
LESS EXPENSES 2024 - PAID OUT 2025	£116.50	BAR DRINKS - DEC CONCERT		£5,460.52
LESS EXPENSES 2024 - PAID OUT 2025	£7.99	SCORES		£5,452.53
LESS EXPENSES 2024 - PAID OUT 2025	£15.12	SCORES		£5,437.41
LESS EXPENSES 2024 - PAID OUT 2025	£85.76	PUBLICITY		£5,351.65
LESS EXPENSES 2024 - PAID OUT 2025	£39.00	ROOM HIRE		£5,312.65
LESS EXPENSES 2024 - PAID OUT 2025	£81.98	WEBSITE		£5,230.67
PLUS EXPENSES 2025 - PAID OUT 2024	£400.00	Church Hire (for May 2025)		£5,630.67
PLUS EXPENSES 2025 - PAID OUT 2024	£50.00	Church Hire (for May 2025)		£5,680.67

CANTAMUS CHAMBER CHOIR

England & Wales - Charity number 1176478

Accounts

CANTAMUS

Treasurer's Report, 1st January - 31st December 2023

Income	
Subscriptions	£ 5,062.00
Donations	£ -
GR aid (from HMRC)	£ 1,318.37
Fundraising	£ -
Gifts via 'You Live' donations	£ -
Rec:	£ 51.00
Profit on concerts (SPRENG)	£ 53.48
Profit on concerts (ALTYMAN)	£ 1,459.81
Balancing entry	£ 6.00
	£ 8,927.66

Expenses	
VARC room hire	£ 969.00
Music Director (for-rentals)	£ 2,800.00
Stand-in rehearsal conductors	£ 120.00
Rehearsal accompanist	£ 1,120.00
Scores	£ 751.45
Printing / publicity	£ -
Viobella	£ 75.80
Misc	£ 61.58
Cafe	£ -
Making Music: fees	£ 211.00
	£ 6,205.81

EXCESS OF INCOME OVER EXPENDITURE £ 2,721.85

Effective Bank Balance at 1 Jan 23 **£2,322.09**

Effective bank balance at 31 Dec 23 **£ 5,043.94**

BANK RECONCILIATION		RUNNING BALANCE	
BANK BALANCE 1.1.23			£2,322.09
PLUS EXPENSES 2023 - PAID OUT 2022	£93.00	CHURCH DEPOSIT	£2,237.89
PLUS INCOME 2022 - RECD 2023	£998.11	DEC TKT SALES & BAR	£3,235.99
PLUS INCOME 2022 - RECD 2023	£547.48	GIFT AID	£3,781.45
LESS EXPENSES 2022 - PAID OUT 2023	£550.00	MUSICAL DIRECTOR	£3,201.45
LESS EXPENSES 2022 - PAID OUT 2023	£300.00	REH.ACCOMPANIST	£2,901.45
LESS EXPENSES 2022 - PAID OUT 2023	£82.34	WEBSITE	£2,819.11
LESS EXPENSES 2022 - PAID OUT 2023	£36.00	ROOM HIRE	£2,783.11
LESS EXPENSES 2022 - PAID OUT 2023	£33.13	ADDITIONAL TOUR COSTS	£2,749.98
LESS EXPENSES 2022 - PAID OUT 2023	£427.86	PRINTING/SCORES	£2,322.09
BANK BALANCE 31.12.23			£3,582.73
PLUS INCOME 2023 - RECD 2024	£376.00	DEC TKT SALES (CASH)	£3,957.73
PLUS INCOME 2023 - RECD 2024	£1,136.20	DEC TKT SALES (VWO)	£5,072.80
PLUS INCOME 2023 - RECD 2024	£8.74	DEC BAR (CASH)	£5,072.80
PLUS INCOME 2023 - RECD 2024	£966.37	GIFT AID	£5,678.04
PLUS EXPENSES 2024 - PAID OUT 2023	£30.00	SCORES	£5,678.04
PLUS EXPENSES 2024 - PAID OUT 2023	£311.00	CHURCH DEPOSIT	£5,768.04
PLUS EXPENSES 2023 - PAID OUT 2024	£225.00	MAKING MUSIC	£5,457.04
LESS EXPENSES 2023 - PAID OUT 2024	£37.00	CANTOPES SHARE OF INCOME	£5,231.44
LESS EXPENSES 2023 - PAID OUT 2024	£150.00	ROOM HIRE	£5,181.44
LESS EXPENSES 2023 - PAID OUT 2024		ROOM HIRE	£5,043.94

I can confirm that I have examined the accounts and that this statement is a true reflection for the year ended 31st December 2023

STATE PAINT AC18 8/15/1/24

CANTAMUS CHAMBER CHOIR

England & Wales - Charity number 1176478

Accounts

CANTAMUS

Treasurer's Report. 1st January - 31st December 2022

Income			
Subscriptions	£	4,519.00	
Donations	£	442.96	
Gift aid (from HMRC)	£	1,033.46	
Fundraising	£	-	
"Everyclick" donation	£	15.45	
Workshop	£	290.00	
PROFIT ON CONCERT (WINTER)	£	378.43	
			£ 6,679.30
Expenses			
LOSS ON CONCERT (SPRING)	£	935.33	
LOSS ON CONCERT (AUTUMN)	£	1,679.36	
WMC room hire	£	1,087.20	
Musical Director (Rehearsals)	£	1,920.00	
Stand-in rehearsal conductors	£	300.00	
Rehearsal accompanist	£	810.00	
Scores	£	271.27	
Printing / publicity	£	692.54	
Website	£	82.34	
Misc	£	592.30	
Gifts	£	30.00	
Making Music fees	£	191.18	
			£ 8,591.52

EXCESS OF INCOME OVER EXPENDITURE **-£ 1,912.22**

Effective Bank Balance at 1 Jan 22 **£4,234.31**

Effective bank balance at 31 Dec 22 **£ 2,322.09**

I certify that this is a true record for the year to 31/12/22



STEVE PRATT ACIB
5/9/22

BANK RECONCILIATION			RUNNING BALANCE
BANK BALANCE 1.1.22			£4,791.70
PLUS EXPENSES 2022 - PAID OUT 2022	£78.00	CHURCH DEPOSIT	£4,869.70
PLUS INCOME 2021 - RECD 2022	£407.40	GIFT AID	£5,277.10
PLUS INCOME 2021 - RECD 2022	£127.00	SUBS FOR 2021	£5,404.10
PLUS INCOME 2021 - RECD 2022	£674.83	TKTS & BAR SALES	£6,078.93
LESS EXPENSES 2021 - PAID OUT 2022	£900.00	MUSICAL DIRECTOR	£5,178.93
LESS EXPENSES 2021 - PAID OUT 2022	£690.00	REH ACCOMPANIST	£4,488.93
LESS EXPENSES 2021 - PAID OUT 2022	£36.00	ROOM HIRE	£4,452.93
LESS EXPENSES 2021 - PAID OUT 2022	£218.62	SCORES	£4,234.31
BANK BALANCE 31.12.22			£2,144.88
PLUS EXPENSES 2023 - PAID OUT 2022	£93.00	CHURCH DEPOSIT	£2,237.88
PLUS INCOME 2022 - RECD 2023	£996.11	DEC TKT SALES & BAR	£3,233.99
PLUS INCOME 2022 - RECD 2023	£547.46	GIFT AID	£3,781.45
LESS EXPENSES 2022 - PAID OUT 2023	£580.00	MUSICAL DIRECTOR	£3,201.45
LESS EXPENSES 2022 - PAID OUT 2023	£300.00	REH ACCOMPANIST	£2,901.45
LESS EXPENSES 2022 - PAID OUT 2023	£82.34	WEBSITE	£2,819.11
LESS EXPENSES 2022 - PAID OUT 2023	£36.00	ROOM HIRE	£2,783.11
LESS EXPENSES 2022 - PAID OUT 2023	£33.13	ADDITIONAL TOUR COSTS	£2,749.98
LESS EXPENSES 2022 - PAID OUT 2023	£427.89	PRINTING/SCORES	£2,322.09

CANTAMUS CHAMBER CHOIR

England & Wales - Charity number 1176478

Accounts

Cantamus Chamber Choir

Registered Charity No 1176478

Annual Report - January to December 2021

Administration

Cantamus Chamber Choir continued to be organised in the way that had been established in the charity's constitution when it gained formal charitable status in January 2017.

There have been no changes to trustees during this period

Objective

Cantamus' objective remained unchanged:

'To further the cause of choral music by it's study, practice and public performance in order to foster public appreciation in the art and science of music.'

Activities

Due to Covid restrictions we continued rehearsals via zoom from February to May when we returned to our face to face rehearsal venue under strict Covid regulations.

We performed at an outdoor venue in June and had two other indoor performances in October and December. Choir members were much reduced.

Finances

A summary of accounts is attached.

Income £3603

Expenditure £4049

Alison Pratt

Chair of Trustees
2022

September

CANTAMUS

Treasurer's Report, 1st January - 31st December 2021

	2021	2020
Income		
Subscriptions	£ 2,949.00	
Donations	£ -	
Gift aid (from HMRC)	£ 654.15	
Fundraising	£ -	
*Give as you Live donation	£ -	
Income	£ 3,603.15	
Expenses		
Loss on concerts (AUTUMN / WINTER)	£ 267.59	
HMRC room hire	£ 481.20	
Musical Director (Rehearsals)	£ 2,240.00	
Stand-in rehearsal conductors	£ -	
Rehearsal accompanist	£ 440.00	
Scores	£ 295.51	
Printing / publicity	£ -	
Website	£ -	
Misc (Editing, Zoom fees)	£ 119.00	
Gifts	£ -	
Making Music fees	£ 205.90	
Expenses	£ 4,049.20	

EXCESS OF INCOME OVER EXPENDITURE £ 446.05

Effective Bank Balance at 1 Jan 21 **£4,690.36**

Effective Bank Balance at 31 Jan 21 **£4,234.31**

BANK RECONCILIATION	
BANK BALANCE 1.1.21	
PLUS INCOME 2020 - RECD 2021	£215.94
PLUS INCOME 2020 - RECD 2021	£172.00
LESS EXPENSES 2020 - PAID OUT 2021	£75.88
LESS EXPENSES 2020 - PAID OUT 2021	£104.40
LESS EXPENSES 2020 - PAID OUT 2021	£50.00
BANK BALANCE 31.12.21	
PLUS EXPENSES 2022 - PAID OUT 2021	£78.00
PLUS INCOME 2021 - RECD 2022	£407.40
PLUS INCOME 2021 - RECD 2022	£127.00
PLUS INCOME 2021 - RECD 2022	£674.83
LESS EXPENSES 2021 - PAID OUT 2022	£900.00
LESS EXPENSES 2021 - PAID OUT 2022	£690.00
LESS EXPENSES 2021 - PAID OUT 2022	£36.00
LESS EXPENSES 2021 - PAID OUT 2022	£218.62

I can confirm that this summary accurately reflects the financial position for the year ended 31/12/21. S.D. state from AC18 20/9/22

CANTAMUS CHAMBER CHOIR

England & Wales - Charity number 1176478

Accounts

Cantamus Chamber Choir

Registered Charity No 1176478

Annual Report - January to December 2020

Administration

Cantamus Chamber Choir continued to be organised in the way that had been established in the charity's constitution when it gained formal charitable status in January 2017.

The following trustee resigned during the period covered by this report

- Moira Alabaster (Chair of trustees)

The following trustees joined during the period covered by this report

- Alison Pratt (Chair of trustees)
- Lucy Bateman

Objective

Cantamus' objective remained unchanged:

'To further the cause of choral music by it's study, practice and public performance in order to foster public appreciation in the art and science of music.'

Activities

Rehearsals began in January with the expectation of 3 performances throughout the year together with a tour to Germany in May.

Due to Covid 19 all face to face activities ceased. Some members joined in with zoom rehearsals on and off throughout the year and a small group of members sang carols and Christmas music outside a local old people's home.

Finances

A summary of accounts is attached.

Many members continued to pay subs and with Gift Aid and other donations income was £3485.

The choir continued to pay our musical director and accompanist and together with music hire, publicity and Making Music fees expenditure was £3879.

Alison Pratt

Chair of Trustees
2021

October

CANTAMUS

Treasurer's Report. 1st January - 31st December 2020

Income			
Subscriptions	£	2,883.00	
Donations	£	-	
Gift aid (from HMRC)	£	541.50	
Fundraising	£	-	
"Everyclick" donation	£	61.27	
Profit on concerts (AUTUMN / WINTER)	£	-	
			£ 3,485.77

Expenses			
WMC room hire	£	590.40	
Musical Director (Rehearsals)	£	2,000.00	
Stand-in rehearsal conductors	£	-	
Rehearsal accompanist	£	390.00	
Scores	£	278.22	
Printing / publicity	£	170.01	
Website	£	75.88	
Misc (Editing, Zoom fees)	£	100.00	
Gifts	£	47.00	
Making Music fees	£	227.93	
			£ 3,879.44

EXCESS OF INCOME OVER EXPENDITURE **-£ 393.67**

Effective Bank Balance at 1 Jan 20 £5,074.03

Effective bank balance at 31 Dec 20 £4,680.36

BANK RECONCILIATION			RUNNING BALANCE
BANK BALANCE 1.1.20			£4,413.01
PLUS INCOME 2019 - RECD 2020	£451.28	DEC 2019 TICKET SALES	£4,864.29
PLUS INCOME 2019 - RECD 2020	£783.14	GIFT AID FOR 2019	£5,647.43
PLUS INCOME 2019 - RECD 2020	£60.00	SUBS	£5,707.43
LESS EXPENSES 2019 - PAID OUT 2020	£633.40	RM HIRE / PRINTING / ACC 2019	£5,074.03
BANK BALANCE 31.12.20			£4,522.70
PLUS INCOME 2020 - RECD 2021	£215.94	GIFT AID	£4,738.64
PLUS INCOME 2020 - RECD 2021	£172.00	SUBS FOR 2019	£4,910.64
LESS EXPENSES 2020 - PAID OUT 2021	£104.40	ROOM HIRE	£4,806.24
LESS EXPENSES 2020 - PAID OUT 2021	£75.88	WEBSITE	£4,730.36
LESS EXPENSES 2020 - PAID OUT 2021	£50.00	EDITING	£4,680.36

I confirm that this summary accurately reflects the financial position for the year ended 31/12/20



STEVE PRATT ACIB 28/6/21