

# **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

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STIVE PRATT ACIB 28/6/21