

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

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

| | | |
|------------------------------------|------------|------------|
| Income | | |
| Subscriptions | £ 2,949.00 | |
| Donations | £ - | |
| Gift aid (from HMRC) | £ 654.15 | |
| Fundraising | £ - | |
| *Give as you Live* donation | £ - | |
| | | £ 3,603.15 |
| Expenses | | |
| Loss on concerts (AUTUMN / WINTER) | £ 267.59 | |
| WMRC 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 | |
| | | £ 4,049.20 |

EXCESS OF INCOME OVER EXPENDITURE

£ 446.05

Effective Bank Balance at 1 Jan 21

£4,680.36

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 | £680.00 |
| 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

Signature of Treasurer