

MILTON KEYNES CHORALE

England & Wales · Charity number 1178002

Details

Status Registered

Legal form CIO

Registered 2018-04-18

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

Contact

Address 13 Merino Green
Oakridge Park
Milton Keynes
MK14 6FL

Phone 01908222232

Activities

Objects: 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.

Activities: The objects of the CIO are 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

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£48,106	£54,225	-	-
2024-07-31	£41,645	£38,126	-	-
2023-07-31	£37,439	£33,360	-	-
2022-07-31	£42,511	£51,503	-	-
2021-07-31	£2,895	£12,826	-	-

Trustees

Name	Role	Appointed
Dr John Pembery	Chair	2023-10-17
CYRIL WOOD		2018-04-18
Dr Jacky Holloway		2022-10-18
Dr Rebecca Jane Kitchen		2023-10-17
Glenys Bloomfield		2018-04-18
Liam Michael Curtin-Friend		2025-10-14
Nicky Moss		2024-10-15
Ruth Wilkinson		2018-04-18
Sarah Dalmais		2024-11-28
Suzanne Lucy Morris		2023-10-17

MILTON KEYNES CHORALE

England & Wales - Charity number 1178002

Accounts



MILTON KEYNES CHORALE Registered charity number 1178002

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2025

The Trustees present their report and accounts for the year ended 31 July 2025 and confirm that they comply with requirements of the Charities Act 2011, MK Chorale's Constitution, and the Charities SORP (FRS 102).

The objects of the charity are 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 in and around Milton Keynes.

Review of Activities and Achievements

The choir continued its pattern of concerts during the year. Four concerts were performed, in November, at Christmas, in March and July. In addition a workshop was held in January.

During the year, the Trustees met on five occasions to plan the year ahead including the 50th anniversary year.

Financial Review

Income for the year was £48,106 and expenditure was £54,255 giving a deficit of £6,150. Full information can be seen in the annual accounts.

Total reserves on 31 July 2025 were £17,560. The Trustees believe this is necessary and sufficient to fund the choir's future plans.

Structure, Governance and Management

The charity operates under a Constitution for a Charitable Incorporated Organisation dated 6 March 2018, which sets out how Trustees are elected.

The charity's principal address is:

13 Merino Green, Oakridge Park, Milton Keynes, MK14 6FL

The following served as Trustees during the year

Mr Will Swann	Chair
Dr Jacky Holloway	Secretary
Mr Cyril Wood	Treasurer
Mrs Glenys Bloomfield	Membership
Ms Sarah Dalmais	Appointed 28 November 2024
Mrs Sarah Dyer	PR Manager
Dr Becky Kitchen	
Dr Graham Pembery	Vice chair
Mrs Suzie Morris	
Ms Nicky Moss	Appointed 15 October 2024

Mrs Ruth Wilkinson

External Publicity & Events

Mrs Anne Wood

Served as a Trustee until her resignation on 15
October 2024

Declarations

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

Signed on behalf of the charity's Trustees

Signature *Cyril C Wood*

Full name: Cyril Christopher Wood
Treasurer

Date: 10 September 2025



**Milton Keynes Chorale
Balance Sheet
31 July 2025**

			<u>2024</u>
Current Assets	£	£	
Debtors and Prepayments	5,630		4,772
Bank accounts	3,660		6,882
Building Society	<u>10,488</u>		<u>12,627</u>
		19,778	24,281
Current Liabilities			
Creditors and Accruals	<u>2,218</u>		572
		<u>2,218</u>	<u>572</u>
Net Assets		<u>17,560</u>	<u>23,710</u>
Represented by: Funds			
Charles Francis Fund (note 3)	0		562
Conducting scholarship	1,410		1,872
Young people (note 4)	333		333
General Fund	<u>15,818</u>		<u>20,943</u>
		<u>17,560</u>	<u>23,710</u>

Milton Keynes Chorale
Statement of Financial Activities
Period 1 August 2024 to 31 July 2025

	Notes	General Fund £	Conducting £	Young People £	Charles Francis Fund £	Total Funds £
Income						
General Income	2	26,347	638			26,985
Events	5	21,121				21,121
Total Income		<u>47,468</u>	<u>638</u>			<u>48,106</u>
Expenditure						
General Expenditure	2	24,640	1,100		562	26,303
Events	5	27,953				27,953
Total Expenditure		<u>52,593</u>	<u>1,100</u>		<u>562</u>	<u>54,255</u>
Net Income		(5,125)	(462)		(562)	(6,150)
Brought forward		20,943	1,872	333	562	23,710
Carried forward		<u>15,818</u>	<u>1,410</u>	<u>333</u>	<u>0</u>	<u>17,560</u>

2024

		General Fund £	Conducting £	Young People £	Charles Francis Fund £	Total Funds £
Income						
General Income	2	27,977	1,500	250		29,727
Events	5	11,918				11,918
Total Income		<u>39,895</u>	<u>1,500</u>	<u>250</u>		<u>41,645</u>
Expenditure						
General Expenditure	2	20,910	1,000	90		22,000
Events	5	16,126				16,126
Total Expenditure		<u>37,036</u>	<u>1,000</u>			<u>38,126</u>
Net Income/(Deficit)		2,859	500	160		3,519
Brought forward		18,084	1,372	173	562	20,191
		<u>20,943</u>	<u>1,872</u>	<u>333</u>	<u>562</u>	<u>23,710</u>

Milton Keynes Chorale
Notes to the accounts
Period 1 August 2024 to 31 July 2025

1 Accounting Policy

These accounts have been prepared under the historic cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities

2 General Income and Expenditure

			<u>2024</u>	
	£	£	£	£
Income				
Members' Subs	17,253		15,910	
Tax Refunds From Gift Aid	3,545		2,646	
New composition less spent	7		178	
Bank & Building Society Interest	537		525	
Fundraising Income (note 6)	6		330	
Music Hire	1,015		1,079	
Chorale Hire Library Income	214		316	
Extravaganza	1,395			
Donations	2,140		6,774	
Choir Folder Income	95		50	
		26,347		27,977
Expenditure				
Rehearsal costs	18,912		15,954	
MK Choirs Festival			380	
Music Hire/Purchase	850		829	
Chorale Hire Library Costs	29		121	
Folder costs	240			
Admin	318		88	
Square charges	217		101	
Marketing and web	1,928		945	
Extravaganza	1,311			
Appraisals			1,668	
<i>Subscriptions & Fees Payable</i>				
Arts & Heritage			50	
Insurance	155		151	
Making Music Membership	411		392	
PRS	270		230	
		24,640		20,910
Surplus		<u>1,707</u>		<u>7,067</u>

Milton Keynes Chorale
Notes to the accounts (cont.)
Period 1 August 2024 to 31 July 2025

	<u>£</u>		<u>2024</u>	
			<u>£</u>	
3	Charles Francis Fund			
	Income			
	Expenditure			
	Web costs	562		
	(Deficit)	<u>(562)</u>		
4	Conducting & Young People			
	This is money received to be spent on a Conducting Scholar and for Young People to attend concerts			
5	Event Income & Expenditure	<u>£</u>	<u>£</u>	<u>2024</u>
			<u>£</u>	<u>£</u>
	Birthday/Autumn			
	Income			
	Ticket Sales	3,658		1,473
	Programme Sales	55		132
	Miscellaneous	<u>629</u>		<u>328</u>
			4,342	1,933
	Expenditure			
	Conductor & Musicians' Fees	6,006		2,041
	Venue & Instrument hire	308		150
	Ticket Commission	87		14
	Printing & Advertising	301		146
	Miscellaneous	<u>110</u>		<u>37</u>
			<u>6,811</u>	<u>2,388</u>
	Deficit		<u>(2,469)</u>	<u>(454)</u>

Milton Keynes Chorale
Notes to the accounts (cont.)
Period 1 August 2024 to 31 July 2025

5	Event Income & Expenditure continued	2024			
		£	£	£	£
	Christmas				
	Income				
	Ticket Sales	2,925		1,840	
	Programme Sales	141			
	Miscellaneous	464		265	
			3,530		2,105
	Expenditure				
	Conductor & Musicians' Fees	2,616		1,056	
	Venue & Instrument Hire	240			
	Ticket Commission	62		27	
	Printing & Advertising	139		55	
	Miscellaneous	123		28	
			3,180		1,166
	Surplus		350		940
	Workshop				
	Income				
	Ticket Sales	3,320		1,750	
	Programme Sales				
	Miscellaneous	28		139	
			3,348		1,889
	Expenditure				
	Conductor & Musicians' Fees	1,570		982	
	Venue & Instrument Hire	176			
	Ticket Commission	73		31	
	Printing & Advertising				
	Miscellaneous				
			1,819		1,012
	Surplus		1,529		877

Milton Keynes Chorale
Notes to the accounts (cont.)
Period 1 August 2024 to 31 July 2025

5

Event Income & Expenditure continued

Carmena Burana/Spring

Income

	£	£	2024	
	£	£	£	£
Ticket Sales	4,134		2,420	
Programme Sales			161	
Miscellaneous	967		351	
		5,101		2,932

Expenditure

Conductor & Musicians' Fees	4,435		5,799	
Venue & Instrument Hire	1,991		260	
Ticket Commission	172		31	
Printing & Advertising	130		101	
Miscellaneous	228		84	
		6,955		6,275

Deficit

	-1,854		-3,343
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Mozart/Summer

Income

Ticket Sales	3,962		1,560	
Programme Sales	316		90	
Miscellaneous	522		1,409	
		4,800		3,059

Expenditure

Conductor & Musicians' Fees	7,019		1,812	
Venue & Instrument Hire	1,687		2,780	
Ticket Commission	94			
Printing & Advertising	188		693	
Miscellaneous	200			
		9,188		5,285

Deficit

	(4,389)		(2,226)
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Milton Keynes Chorale
Notes to the accounts (cont.)
Period 1 August 2024 to 31 July 2025

	£	£	2024	
			£	£
Summary of All Events				
Income				
Ticket Sales	17,999		9,043	
Programme Sales	512		383	
Miscellaneous	2,610		2,492	
		21,121		11,918
Expenditure				
Conductor & Musicians' Fees	21,646		11,689	
Venue & Instrument Hire	4,402		3,190	
Ticket Commission	488		102	
Printing & Advertising	757		995	
Miscellaneous	660		150	
		27,953		16,126
Deficit		(6,832)		(4,208)

6

	Income	Expenditure	Net	2024
	£	£	£	Net
				£
Fundraising Income & Expenditure				
Coffee/Tea	452		452	422
100 Club				
Merchandising	1,078	1,273	(195)	
Easyfundraising	73		73	77
	1,603	1,273	330	500

7

MEMO ONLY	
Composition	178
Brought forward	1,322
Current period	<u>1,500</u>
Income	<u>1,500</u>
Expense	1,500



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MILTON KEYNES CHORALE

**On accounts for the year
ended**

31 JULY 2025

**Charity no
(if any)**

1178002

Set out on pages

1 TO 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2025**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/08/2025

Name:

DR ADRIAN PRISK

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address:

15 PARKLANDS. GT LINFORD, MILTON KEYNES, MK14 5DZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

These accounts are very well presented. I have checked the records and have not identified any errors. All items recorded reconcile with Bank Statements and other records provided.

MILTON KEYNES CHORALE

England & Wales - Charity number 1178002

Accounts



MILTON KEYNES CHORALE Registered charity number 1178002

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2024

The Trustees present their report and accounts for the year ended 31 July 2024 and confirm that they comply with requirements of the Charities Act 2011, MK Chorale's Constitution, and the Charities SORP (FRS 102).

The objects of the charity are 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 in and around Milton Keynes.

Review of Activities and Achievements

The choir continued its pattern of concerts during the year. Four concerts were performed, in November, at Christmas, in March and July. In addition a workshop was held in January.

During the year, the Trustees met on six occasions to plan the year ahead and the 50th anniversary year in 2024/25.

Financial Review

Income for the year was £41,645 and expenditure was £38,126 giving a surplus of £3,519. Full information can be seen in the annual accounts.

Total reserves on 31 July 2024 were £23,710. The Trustees believe this is necessary and sufficient to fund the choir's future plans.

Structure, Governance and Management

The charity operates under a Constitution for a Charitable Incorporated Organisation dated 6 March 2018, which sets out how Trustees are elected.

The charity's principal address is:

13 Merino Green, Oakridge Park, Milton Keynes, MK14 6FL

The following served as Trustees during the year

Mr Will Swann	Chair
Mrs Juliet Gilliland	Secretary (until 6 January 2024)
Mr Cyril Wood	Treasurer
Mrs Glenys Bloomfield	Membership
Mrs Sarah Dyer	PR Manager
Dr Jackie Holloway	(appointed 17 October 2023)
Mrs Becky Kitchen	(appointed 17 October 2023)
Mr Graham Pembury	(appointed 17 October 2023)
Mrs Suzie Morris	(appointed 17 October 2023)
Mrs Ruth Wilkinson	External Publicity & Events
Mrs Anne Wood	Concert Manager

In addition Mrs Leah Attwood, Mrs Karen Collcott and Mr Ian Collcott served on the board until their resignations on 17 October 2023.

Declarations

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

Signed on behalf of the charity's Trustees

Signature *Cyril C Wood*

Full name: Cyril Christopher Wood
Treasurer

Date: 4 September 2024



MILTON KEYNES CHORALE

Milton Keynes Chorale
Balance Sheet
31 July 2024

				<u>2023</u>	
Current Assets	£	£	£	£	
Debtors and Prepayments	4,772		3,340		
Bank accounts	6,882		4,969		
Building Society	12,627		12,272		
		24,281			20,581
Current Liabilities					
Creditors and Accruals	572		389		
		572			389
Net Assets		<u>23,710</u>			<u>20,192</u>
Represented by:					
Funds					
Charles Francis Fund (note 3)	562		562		
Conducting scholarship (note 4)	1,872		1,372		
Young people (note 4)	333		173		
General Fund	20,943		18,085		
		<u>23,710</u>			<u>20,192</u>

The notes on the attached pages form part of these accounts

Milton Keynes Chorale
Statement of Financial Activities
Year ended 31 July 2024

	Notes	General Fund £	Conducting £	Young People £	Charles Francis Fund £	Total Funds £
Income						
General Income	2	27,977	1,500	250		29,727
Events	5	11,918				11,918
Total Income		39,895	1,500	250	0	41,645
Expenditure						
General Expenditure	2	20,910	1,000	90	0	22,000
Events	5	16,126				16,126
Total Expenditure		37,036	1,000	90	0	38,126
Net Income		2,859	500	160	0	3,519
Brought forward		18,084	1,372	173	562	20,191
Carried forward		20,943	1,872	333	562	23,710

2023						
		General Fund £	Conducting £	Young People £	Charles Francis Fund £	Total Funds £
Income						
General Income	2	22,574	1,500	188		24,262
Unity Homeless Appeal		200				200
Events	5	13,176				13,176
Total Income		35,950	1,500		0	37,638
Expenditure						
General Expenditure	2	17,698	1,300	15	186	19,199
Unity Homeless Appeal		200				200
Events	5	14,161				14,161
Total Expenditure		32,059	1,300		186	33,560
Net Income/(Deficit)		3,891	200		(186)	4,078
Brought forward		14,193	1,172		748	0
		18,084	1,372		562	4,078

Milton Keynes Chorale
Notes to the accounts
Year ended 31 July 2024

2

General Income and Expenditure

	£	£	2023	
			£	£
Income				
Members' Subs	15,910		17,182	
Tax Refunds From Gift Aid	2,646		2,911	
New composition	178			
Bank & Building Society Interest	525		174	
Fundraising Income (note 6)	500		397	
Music Hire	1,079		812	
Chorale Hire Library Income	316		384	
Donations including Gift Aid	6,774		685	
Choir Folder Income	50		30	
		27,977		22,575
Expenditure				
Rehearsal costs	15,954		15,068	
MK Choirs Festival	380		294	
Music Hire/Purchase	829		728	
Chorale Hire Library Costs	121		301	
Admin	88		469	
Square charges	101		131	
Marketing & appraisals	945			
Appraisals	1,668			
<i>Subscriptions & Fees Payable</i>				
Arts & Heritage	50		50	
Insurance	151		143	
Making Music Membership	392		365	
PRS	230		149	
		20,910		17,698
Surplus		<u>7,067</u>		<u>4,877</u>

Milton Keynes Chorale
Notes to the accounts (cont.)
Year ended 31 July 2024

		£	£	2023	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
3	Charles Francis Fund	0			
	Income				
	Expenditure				
	Web costs		0		186
	(Deficit)		<u>0</u>		<u>(186)</u>
4	Conducting & Young People				
	This is money received to be spent on a Conducting Scholar and for Young People to attend concerts				
5	Event Income & Expenditure	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	Autumn				
	Income				
	Ticket Sales	1,473		2,356	
	Programme Sales	132		16	
	Miscellaneous	<u>328</u>		<u>666</u>	
			1,933		3,038
	Expenditure				
	Conductor & Musicians' Fees	2,041		1,117	
	Venue & Instrument hire	150		1,117	
	Ticket Commission	14		42	
	Printing & Advertising	146		83	
	Miscellaneous	<u>37</u>		<u>26</u>	
			2,388		2,385
	Deficit		<u>(454)</u>		<u>653</u>

Milton Keynes Chorale
Notes to the accounts (cont.)
Year ended 31 July 2024

5

Event Income & Expenditure continued

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Christmas				
Income				
Ticket Sales	1,840		1,843	
Programme Sales	0			
Miscellaneous	<u>265</u>		<u>120</u>	
		2,105		1,963
Expenditure				
Conductor & Musicians' Fees	1,056		916	
Venue & Instrument Hire	0		164	
Ticket Commission	27		15	
Printing & Advertising	55			
Miscellaneous	<u>28</u>		<u>179</u>	
		<u>1,166</u>		<u>1,274</u>
Surplus		<u>940</u>		<u>689</u>
Workshop				
Income				
Ticket Sales	1,750		1,656	
Programme Sales	0			
Miscellaneous	<u>139</u>		<u>127</u>	
		1,889		1,783
Expenditure				
Conductor & Musicians' Fees	982		574	
Venue & Instrument Hire	0		65	
Ticket Commission	31		45	
Printing & Advertising	0		26	
Miscellaneous	<u>0</u>		<u>4</u>	
		<u>1,012</u>		<u>714</u>
Surplus		<u>877</u>		<u>1,069</u>

Milton Keynes Chorale
Notes to the accounts (cont.)
Year ended 31 July 2024

5

Event Income & Expenditure continued

**Spring
Income**

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Ticket Sales	2,420		2,159	
Programme Sales	161		273	
Miscellaneous	<u>351</u>		<u>2,120</u>	
		2,932		4,552

Expenditure

Conductor & Musicians' Fees	5,799		5,563	
Venue & Instrument Hire	260		1,613	
Ticket Commission	31		27	
Printing & Advertising	101		324	
Miscellaneous	<u>84</u>		<u>84</u>	
		<u>6,275</u>		<u>7,611</u>

Deficit

		<u>(3,343)</u>		<u>-3,059</u>
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**Summer
Income**

Ticket Sales	1,560		1,505	
Programme Sales	90		156	
Miscellaneous	<u>1409</u>		<u>181</u>	
		3,059		1,842

Expenditure

Conductor & Musicians' Fees	1812		1,748	
Venue & Instrument Hire	2780		150	
Ticket Commission	0		20	
Printing & Advertising	693		153	
Miscellaneous	<u>0</u>		<u>102</u>	
		<u>5,285</u>		<u>2,173</u>

Deficit

		<u>(2,226)</u>		<u>(331)</u>
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Milton Keynes Chorale
Notes to the accounts (cont.)
Year ended 31 July 2024

	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Summary of All Events				
Income				
Ticket Sales	9,043		9,519	
Programme Sales	383		445	
Miscellaneous	<u>2,492</u>		3,214	
		11,918		13,178
Expenditure				
Conductor & Musicians' Fees	11,689		9,918	
Venue & Instrument Hire	3,190		3,109	
Ticket Commission	102		149	
Printing & Advertising	995		586	
Miscellaneous	150		395	
		<u>16,126</u>		<u>14,157</u>
Deficit		<u>(4,208)</u>		<u>(979)</u>

6

	Income <u>£</u>	Expenditure <u>£</u>	Net Income <u>£</u>	Net Income 2023 <u>£</u>
Fundraising Income & Expenditure				
Coffee/Tea	422		422	250
Amazon			0	18
Easyfundraising	<u>77</u>		<u>77</u>	<u>129</u>
	<u>500</u>	<u>0</u>	<u>500</u>	<u>397</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MILTON KEYNES CHORALE

**On accounts for the year
ended**

31 JULY 2024

**Charity no
(if any)**

1178002

Set out on pages

1 TO 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

04/09/2024

Name:

DR ADRIAN PRISK

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address:

15 PARKLANDS. GT LINFORD, MILTON KEYNES, MK14 5DZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

These accounts are very well presented. I have checked the records and have not identified any errors. All items recorded reconcile with Bank Statements and other records provided.

MILTON KEYNES CHORALE

England & Wales - Charity number 1178002

Accounts



MILTON KEYNES CHORALE Registered charity number 1178002

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2023

The Trustees present their report and accounts for the year ended 31 July 2023 and confirm that they comply with requirements of the Charities Act 2011, MK Chorale's Constitution, and the Charities SORP (FRS 102).

The objects of the charity are 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 in and around Milton Keynes.

Review of Activities and Achievements

The choir continued its pattern of concerts during the year. Four concerts were performed, in November, at Christmas, in March and July. In addition, a workshop was held in January.

During the year, the Trustees met on five occasions to plan the year ahead and the 50th anniversary year in 2024/25.

Financial Review

Income for the year was £37,439 and expenditure was £33,360 giving a surplus of £4,079. Full information can be seen in the annual accounts.

Total reserves on 31 July 2023 were £20,192. The Trustees believe this is necessary and sufficient to fund the choir's future plans.

Structure, Governance and Management

The charity operates under a Constitution for a Charitable Incorporated Organisation dated 6 March 2018, which sets out how Trustees are elected.

The charity's principal address is:

13 Merino Green, Oakridge Park, Milton Keynes, MK14 6FL

The following served as Trustees throughout the year:

Mr Will Swann	Chair
Mrs Juliet Gilliland	Secretary
Mr Cyril Wood	Treasurer
Mrs Glenys Bloomfield	Membership
Mr Ian Collcott	Internal communications
Mrs Karen Collcott	Health & safety and safeguarding
Mrs Ruth Wilkinson	Event publicity
Mrs Anne Wood	Concerts



Milton Keynes Chorale

Accounts for the year ended 31 July 2023

Milton Keynes Chorale
Balance Sheet
31 July 2023

	2022			
	£	£	£	£
Current Assets				
Debtors and Prepayments	3,340		4,585	
Bank accounts	4,969		226	
Building Society	12,272		12,144	
Cash			120	
		20,581		17,075
Current Liabilities				
Creditors and Accruals	389		962	
		389		962
Net Assets		20,192		16,113
Represented by:				
Funds				
Charles Francis Fund (note 3)	562		748	
Conducting scholarship (note 4)	1,372		1,172	
Young people (note 4)	173			
General Fund	18,085		14,193	
		20,192		16,113

The notes on the attached pages form part of these accounts

Milton Keynes Chorale
Statement of Financial Activities
For the year ended 31 July 2023

		2022								
		General Fund	Conducting	Young People	Charles Francis Fund	Total Fund	General Fund	Conducting	Charles Francis Fund	Total Fund
	Notes	£	£	£	£	£	£	£	£	£
Income										
	2	22,574	1,500	188		24,262	17,546	1,500		19,046
							688			688
	5	13,176				13,176	22,777			22,777
		<u>35,751</u>	<u>1,500</u>	<u>188</u>		<u>37,439</u>	<u>41,011</u>	<u>1,500</u>		<u>42,511</u>
Expenditure										
	2	17,698	1,300	15	186	19,199	16,749	1,328	612	18,689
							688			688
	5	14,161				14,161	32,125			32,125
		<u>31,859</u>	<u>1,300</u>	<u>15</u>	<u>186</u>	<u>33,360</u>	<u>49,562</u>	<u>1,328</u>	<u>612</u>	<u>51,502</u>
Net Income/(Deficit)		<u>3,892</u>	<u>200</u>	<u>173</u>	<u>(186)</u>	<u>4,079</u>	<u>(8,552)</u>	<u>172</u>	<u>(612)</u>	<u>(8,992)</u>
Brought forward		<u>14,193</u>	<u>1,172</u>		<u>748</u>	<u>16,113</u>	<u>22,745</u>	<u>1,000</u>	<u>1,360</u>	<u>25,105</u>
Carried forward		<u>18,085</u>	<u>1,372</u>	<u>173</u>	<u>562</u>	<u>20,192</u>	<u>14,193</u>	<u>1,172</u>	<u>748</u>	<u>16,113</u>

Milton Keynes Chorale
Notes to the accounts
For the year ended 31 July 2023

1 Accounting Policy

These accounts have been prepared under the historic cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities

2 General Income and Expenditure

			2022	
	£	£	£	£
Income				
Members' Subs	17,182		14,225	
Tax Refunds From Gift Aid	2,911		2,032	
Bank & Building Society Interest	174		15	
Fundraising Income (note 6)	397		100	
Music Hire	812		980	
Chorale Hire Library Income	384		70	
Donations	685		10	
Choir Folder Income	30		114	
		22,574		17,546
Expenditure				
Rehearsal costs	15,068		15,062	
MK Choirs Festival	294		42	
Music Hire/Purchase	728		972	
Chorale Hire Library Costs	301		16	
Admin	469		105	
Square charges	131		2	
Olivia leaving gift			33	
<i>Subscriptions & Fees Payable</i>				
Arts & Heritage	50		50	
MK Community			274	
Insurance	143		95	
Making Music Membership	365		98	
PRS	149			
		17,698		16,749
Surplus		4,876		797

Milton Keynes Chorale
Notes to the accounts (cont.)
For the year ended 31 July 2023

				<u>2022</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
3	Charles Francis Fund				
	Income				
	Expenditure				
	Web costs		186		612
	(Deficit)		<u>(186)</u>		<u>(612)</u>
4	Conducting & Young People				
	This is money received to be spent on a Conducting Scholar and for Young People to attend concerts				
5	Event Income & Expenditure				
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	Autumn Income				
	Ticket Sales	2,356		3,975	
	Programme Sales	16			
	Miscellaneous	<u>666</u>			
			3,037		3,975
	Expenditure				
	Conductor & Musicians' Fees	1,117		4,387	
	Venue & Instrument hire	1,117		2,609	
	Ticket Commission	42		28	
	Printing & Advertising	83		100	
	Miscellaneous	<u>26</u>		<u>70</u>	
			<u>2,386</u>		<u>7,194</u>
	Surplus/(Deficit)		<u>652</u>		<u>(3,219)</u>
	Christmas Income				
	Ticket Sales	1,843		92	
	Programme Sales				
	Miscellaneous	<u>120</u>			
			1,963		92
	Expenditure				
	Conductor & Musicians' Fees	916		909	
	Venue & Instrument Hire	164			
	Ticket Commission	15		12	
	Printing & Advertising				
	Miscellaneous	<u>179</u>			
			<u>1,274</u>		<u>921</u>
	Surplus/(Deficit)		<u>688</u>		<u>(829)</u>

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2023

	£	£	2022	
	£	£	£	£
Workshop				
Income				
Ticket Sales	1,656		1,151	
Programme Sales				
Miscellaneous	<u>127</u>			
		1,783		1,151
Expenditure				
Conductor & Musicians' Fees	574		487	
Venue & Instrument Hire	65			
Ticket Commission	45		58	
Printing & Advertising	26			
Miscellaneous	<u>4</u>			
		<u>715</u>		<u>545</u>
Surplus		<u>1,068</u>		<u>606</u>
Spring				
Income				
Ticket Sales	2,159		2,110	
Programme Sales	273		160	
Miscellaneous	<u>2,120</u>		<u>332</u>	
		4,552		<u>2,602</u>
Expenditure				
Conductor & Musicians' Fees	5,563		1,668	
Venue & Instrument Hire	1,613		248	
Ticket Commission	27		35	
Printing & Advertising	324		126	
Miscellaneous	<u>84</u>		<u>29</u>	
		<u>7,612</u>		<u>2,106</u>
Surplus/(Deficit)		<u>(3,060)</u>		<u>496</u>

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2023

	£	£	£	£
Jubilee parade				
Income				
Ticket Sales			500	
Programme Sales				
Miscellaneous				500
Expenditure				
Conductor & Musicians' Fees			240	
Venue & Instrument Hire				
Ticket Commission				
Printing & Advertising				
Miscellaneous				240
Surplus				260
Summer				
Income				
Ticket Sales	1,505		9,537	
Programme Sales	156		211	
Miscellaneous	181		4,710	
		1,842		14,458
Expenditure				
Conductor & Musicians' Fees	1,748		12,086	
Venue & Instrument Hire	150		6,770	
Ticket Commission	20		429	
Printing & Advertising	153		1,615	
Miscellaneous	102		219	
		2,174		21,119
Surplus (Deficit)		(332)		(6,661)
Summary of All Events				
	£	£		
Income				
Ticket Sales	9,519		17,365	
Programme Sales	445		371	
Miscellaneous	3,213		5,042	
		13,176		22,778
Expenditure				
Conductor & Musicians' Fees	9,919		19,537	
Venue & Instrument Hire	3,110		9,867	
Ticket Commission	149		562	
Printing & Advertising	587		1,841	
Miscellaneous	395		318	
		14,161		32,125
Deficit		(984)		(9,347)
6 Fundraising Income & Expenditure				
	Income £	Expenditure £	Net Income £	Net Income 2022 £
Coffee/Tea	250		250	
Amazon	18		18	13
Easyfundraising	129		129	87
	397		397	100



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MILTON KEYNES CHORALE

**On accounts for the year
ended**

31 JULY 2023	Charity no (if any)	1178002
--------------	--------------------------------	---------

Set out on pages

1 TO 6
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/08/2023

Name:

DR ADRIAN PRISK

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address:

15 PARKLANDS. GT LINFORD, MILTON KEYNES, MK14 5DZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

These accounts are very well presented. I have checked the records and have not identified any errors. All items recorded reconcile with Bank Statements and other records provided.

MILTON KEYNES CHORALE

England & Wales - Charity number 1178002

Accounts



MILTON KEYNES CHORALE
Registered charity number 1178002

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2022

The Trustees present their report and accounts for the year ended 31 July 2022 and confirm that they comply with requirements of the Charities Act 2011, MK Chorale's Constitution, and the Charities SORP (FRS 102).

The objects of the charity are 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 in and around Milton Keynes.

Review of Activities and Achievements

The choir recommenced face to face rehearsals in September and in November returned to putting on concerts with a performance of Handel's *Messiah*. The annual 'Christmas with Chorale' sadly did not take place due to the return of Covid. The annual 'Bring and Sing' event was held with Haydn's *Creation*, and this attracted a sizeable number of singers. In March, Faure's *Requiem* and *Cantique de Jean Racine*, together with Rebecca Dale's *When Music Sounds* were performed to a packed audience. In June, the choir celebrated the reign of Her Majesty Queen Elizabeth II with a performance in Milton Keynes Theatre entitled '*Crowning Glory*' along with a VIP reception. This concert comprised a selection of music associated with the Queen at the time of her Coronation. Little was it known then that within three months the Queen would be no more. In July, MK Chorale was invited to perform again alongside other choirs in Campbell Park, Milton Keynes, bringing the wider Milton Keynes community together.

During the year, the Trustees met on seven occasions, and these were by way of Zoom and face to face meetings. Much of the year has been an assessment of restarting rehearsals and the planning of live performances.

Future Plans

The pattern of meetings, rehearsals and concerts are in place for the next few years, but the Trustees are well aware of the effect of Covid.

Financial Review

Income for the year was £42,511 and expenditure was £50,185 giving a deficit of £8,992. Full information can be seen in the annual accounts.

Total reserves on 31 July 2021 were £16,114. Whilst this is a significant fall during the year, the Trustees believe this is sufficient to fund the choir's future plans.

Structure, Governance and Management

The charity operates under a Constitution for a Charitable Incorporated Organisation dated 6 March 2018, which sets out how Trustees are elected.

The charity's principal address is:

13 Merino Green, Oakridge Park, Milton Keynes, MK14 6FL

The following served as Trustees throughout the year

Mr Will Swann	Chair
Mrs Juliet Gilliland	Secretary
Mr Cyril Wood	Treasurer
Mrs Glenys Bloomfield	Membership
Mr Ian Collcott	Internal communications
Mrs Karen Collcott	Health & safety and safeguarding
Ms Christine Dickens	Concerts
Mrs Ruth Wilkinson	Event publicity
Mrs Anne Wood	Concerts

In addition, the following were elected as trustees in November 2021

Mrs Leah Attwood	
Mrs Sarah Dyer	PR manager

Declarations

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

Signed on behalf of the charity's Trustees

Signature:

Full name: Juliet Alexandra Gilliland
Secretary

Date: 22 September 2022



Milton Keynes Chorale

Annual Accounts for the year ended 31 July 2022

**Milton Keynes Chorale
Balance Sheet
31 July 2022**

		<u>2021</u>			
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
Current Assets					
Debtors and Prepayments	4,086		1,319		
Bank accounts	226		11,774		
Building Society	12,144		12,131		
Cash	<u>120</u>				
		16,576		25,224	
Current Liabilities					
Creditors and Accruals	<u>962</u>		<u>119</u>		
		<u>962</u>		<u>119</u>	
Net Assets		<u>15,614</u>		<u>25,105</u>	
Represented by:					
Funds					
Charles Francis Fund	748		1,360		
Conducting scholarship	1,172		1,000		
General Fund	<u>13,694</u>		<u>22,745</u>		
		<u>15,614</u>		<u>25,105</u>	

Signed on behalf the Board

The notes on the attached pages form part of these accounts

Milton Keynes Chorale
Statement of Financial Activities
For the year ended 31 July 2022

		2021							
		General Fund	Conducting	Charles Francis Fund	Total Fund	General Fund	Legacy	Charles Francis Fund	Total Fund
Notes		£	£	£	£	£	£	£	£
Income									
	General Income	2	17,546	1,500	19,046	2,913			2,913
	Ukraine collection		688		688				
	Concerts	4	22,277		22,277				
	Total Income		<u>40,511</u>	<u>1,500</u>	<u>42,011</u>	<u>2,913</u>			<u>2,913</u>
Expenditure									
	General Expenditure	2	16,990		17,602	12,240		186	12,426
	Ukraine collection		688						
	Conducting scholarship			1,328	1,328		400		400
	Concerts	4	31,885		31,885				
	Total Expenditure		<u>49,562</u>	<u>1,328</u>	<u>50,815</u>	<u>12,240</u>	<u>400</u>	<u>186</u>	<u>12,826</u>
Net (deficit)/Income			(9,051)	172	(9,492)	(9,327)	(400)	(186)	(9,913)
Brought forward			<u>22,745</u>	<u>1,000</u>	<u>25,105</u>	<u>32,072</u>	<u>1,400</u>	<u>1,546</u>	<u>35,018</u>
Carried forward			<u>13,694</u>	<u>1,172</u>	<u>15,614</u>	<u>22,745</u>	<u>1,000</u>	<u>1,360</u>	<u>25,105</u>

1 **Accounting Policy**

These accounts have been prepared under the historic cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities

2 **General Income and Expenditure**

			2021	
	£	£	£	£
Income				
Members' Subs	14,225			
Tax Refunds From Gift Aid	2,032		328	
Bank & Building Society Interest	15		23	
Fundraising Income (Note 5)	100		54	
Music Hire/Purchase	980			
Chorale Hire Library Income	70		39	
Donations	10		2,469	
Choir Folder Income	114			
		17,546		2,913
Expenditure				
Rehearsal costs	15,062		11,644	
Jubilee Parade	240			
MK Choirs Festival	42			
Music Hire/Purchase	972		48	
Chorale Hire Library Costs	16			
Admin	104		77	
Bank charges	2			
Olivia leaving gift	33			
Choir Folder expense	0			
Independent examiner				
Fundraising Expenses (Note 5)				
<i>Subscriptions & Fees Payable</i>				
Arts & Heritage	50			
MK Community	274			
Insurance	95		69	
Making Music Membership	98		275	
PRS			127	
		16,990		12,240
Surplus/(deficit)		<u>556</u>		<u>(9,327)</u>

Milton Keynes Chorale
Notes to the accounts (cont.)
For the year ended 31 July 2022

				2021	
3	Charles Francis Fund	£	£	£	£
	Income				
	Expenditure				
	Web costs		612		186
	(Deficit)		(612)		(186)
4	Concert Income & Expenditure				
	<i>Due to the pandemic it was not possible to hold concerts in the year ended 31 July 2021</i>				
		£	£	£	£
	Messiah				
	Income				
	Ticket Sales	3,975			
	Programme Sales				
	Refreshments and raffle				
			3,975		
	Expenditure				
	Conductor & Musicians' Fees	4,387			
	Venue & Instrument hire	2,609			
	Ticket Commission	28			
	Printing & Advertising	100			
	Miscellaneous	70			
			7,194		
	Deficit		(3,219)		
	Christmas Concert				
	Income				
	Ticket Sales	92			
	Programme Sales				
	Refreshments and raffle				
			92		
	Expenditure				
	Conductor & Musicians' Fees	909			
	Venue & Instrument Hire				
	Ticket Commission	12			
	Printing & Advertising				
	Miscellaneous				
			921		
	Deficit		(829)		

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2022

	£	£	2021	
	£	£	£	£
Workshop				
Income				
Ticket Sales	1,151			
Programme Sales				
Refreshments and raffle				
		1,151		
Expenditure				
Conductor & Musicians' Fees	487			
Venue & Instrument Hire				
Ticket Commission	58			
Printing & Advertising				
Miscellaneous				
		545		
Surplus		606		
Spring Concert				
Income				
Ticket Sales	2,110			
Programme Sales	160			
Refreshments and raffle	332			
		2,602		
Expenditure				
Conductor & Musicians' Fees	1,668			
Venue & Instrument Hire	248			
Ticket Commission	35			
Printing & Advertising	126			
Miscellaneous	28			
		2,106		
Surplus		496		

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2022

	£	£	2021	
	£	£	£	£
Jubilee Concert				
Income				
Ticket Sales	9,536.50			
Programme Sales	211.40			
Donations	4,710.00			
		14,457.90		
Expenditure				
Conductor & Musicians' Fees	12,086.40			
Venue & Instrument Hire	6,769.75			
Ticket Commission	429.06			
Printing & Advertising	1,614.61			
Miscellaneous	219.00			
		21,118.82		
Deficit		(6,661)		
Summary of All Concerts				
	£	£		
Income				
Ticket Sales	16,864			
Programme Sales	371			
Refreshments and raffle	5,042			
		22,277		
Expenditure				
Conductor & Musicians' Fees	19,537			
Venue & Instrument Hire	9,626			
Ticket Commission	564			
Printing & Advertising	1,841			
Miscellaneous	317			
		31,885		
(Deficit)		(9,607)		
5 Fundraising Income & Expenditure				
	Income	Expenditure	Net Income	Net Income 2021
	£	£	£	£
Coffee/Tea				
100 Club				
Amazon	14		14	13
Easyfundraising	87		87	41
Quiz				
	100		100	54



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MILTON KEYNES CHORALE

On accounts for the year ended

31 JULY 2022

Charity no (if any)

1178002

Set out on pages

1 TO 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

23/09/2022

Name:

DR ADRIAN PRISK

Relevant professional qualification(s) or body (if any):

n/a

Address:

15 PARKLANDS. GT LINFORD, MILTON KEYNES, MK14 5DZ

MILTON KEYNES CHORALE

England & Wales - Charity number 1178002

Accounts



MILTON KEYNES CHORALE
Registered charity number 1178002

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and accounts for the year ended 31 July 2021 and confirm that they comply with requirements of the Charities Act 2011, the Constitution and the Charities SORP (FRS 102).

The objects of the charity are 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 in and around Milton Keynes.

Review of Activities and Achievements

In common with all choirs, Milton Keynes Chorale has been unable to meet because of the Covid pandemic and Government guidelines. No face-to-face rehearsals or performances have been possible. Nevertheless, regular contact by way of Zoom has been maintained as a means of keeping the members in touch.

The Board of Trustees met on seven occasions during 2020/21 by way of Zoom meetings. Much of the year has been an assessment of restarting rehearsals and the planning of live performances. The Board also met most weeks to discuss the latest medical and political happenings affecting music.

Future Plans

The pattern of meetings, rehearsals and concerts cannot be determined at present and the Board is keeping a close watch.

Financial Review

Income for the year was £2,895 and expenditure was £12,826 giving a deficit of £9,931. The Board recommended that the choir should support the Music Director and his Assistant which was agreed by the membership.

Total reserves at 31 July 2021 were £25,087. The Trustees believe this is necessary to fund future plans.

Structure, Governance and Management

The charity operates under a Constitution for a Charitable Incorporated Organisation dated 6 March 2018, which sets out how trustees are elected.

The charity's principal address is 13 Merino Green, Oakridge Park, Milton Keynes, MK14 6FL.

The following served as trustees throughout the year

Mr Will Swann	Chair
Mrs Juliet Gilliland	Secretary
Mr Cyril Wood	Treasurer
Mrs Glenys Bloomfield	Membership
Mr Ian Collcott	Internal communications
Mrs Karen Collcott	Health and safety and safeguarding
Ms Christine Dickens	Concerts
Mrs Ruth Wilkinson	Event publicity
Mrs Anne Wood	Concerts

Declarations

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

Signed on behalf of the charity's trustees:

Signature.....

Full name: Juliet Alexandra Gilliland
Secretary

Date.....



Milton Keynes Chorale

Annual Accounts for the year ended 31 July 2021

**Milton Keynes Chorale
Balance Sheet
31 July 2021**

	<u>2020</u>			
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Current Assets				
Debtors and Prepayments	1,318		3,638	
Bank account	11,774		20,566	
Building Society	12,117		12,113	
Cash			<u>52</u>	
		25,209		36,369
Current Liabilities				
Creditors and Accruals	<u>119</u>		<u>1,351</u>	
		<u>119</u>		<u>1,351</u>
Net Assets		<u>25,091</u>		<u>35,018</u>
Represented by:				
Funds				
Charles Francis Fund	1,360		1,546	
Legacy	1,000		1,400	
General Fund	<u>22,731</u>		<u>32,072</u>	
		<u>25,091</u>		<u>35,018</u>

Signed on behalf the Board

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The notes on the attached pages form part of these accounts

Milton Keynes Chorale
Statement of Financial Activities
For the year ended 31 July 2021

					2020				
		General Fund	Legacy	Charles Francis Fund	Total Fund	General Fund	Legacy	Charles Francis Fund	Total Fund
Notes		£	£	£	£	£	£	£	£
Income									
	General Income	2	2,899		2,899	22,713	2,000		24,713
	Concerts	4				9,101			9,101
	Total Income		<u>2,899</u>		<u>2,899</u>	<u>31,814</u>	<u>2,000</u>		<u>33,814</u>
Expenditure									
	General Expenditure	2	12,240	186	12,426	14,991		425	15,416
	Conducting scholarship			400	400		600		600
	Concerts	4				11,578			11,578
	Total Expenditure		<u>12,240</u>	<u>400</u>	<u>12,826</u>	<u>26,569</u>	<u>600</u>	<u>425</u>	<u>27,594</u>
	Net (defici)/(Income		<u>(9,341)</u>	<u>(400)</u>	<u>(9,927)</u>	<u>5,245</u>	<u>1,400</u>	<u>(425)</u>	<u>6,220</u>
	Brought forward		<u>32,072</u>	<u>1,400</u>	<u>35,018</u>	<u>26,827</u>	<u>1,971</u>	<u>1,971</u>	<u>28,798</u>
	Carried forward		<u>22,731</u>	<u>1,000</u>	<u>25,091</u>	<u>32,072</u>	<u>1,400</u>	<u>1,546</u>	<u>35,018</u>

Milton Keynes Chorale
Notes to the accounts
For the year ended 31 July 2021

1 Accounting Policy

These accounts have been prepared under the historic cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting for Charities

2 General Income and Expenditure

			<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Income				
Members' Subs			15,485	
Tax Refunds From Gift Aid	328		2,648	
Bank & Building Society Interest	8		122	
Fundraising Income (Note 5)	54		2,142	
Music Hire/Purchase			1,212	
Chorale Hire Library Income	39		136	
Donations	2,469		227	
Choir Folder Income			<u>741</u>	
		2,899		22,713
Expenditure				
Rehearsal costs	11,644		11,000	
Music Hire/Purchase	48		1,194	
Chorale Hire Library Costs			20	
Admin	77		340	
Choir Folder expense			1,182	
Independent examiner				
Fundraising Expenses (Note 5)			497	
<i>Subscriptions & Fees Payable</i>				
Making Music Membership	275		365	
PRS	127		145	
Insurance	<u>69</u>		<u>248</u>	
		<u>12,240</u>		<u>14,991</u>
Surplus		<u>-9,341</u>		<u>7,722</u>

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2021

		<u>2020</u>			
3	Charles Francis Fund	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	Income				
	Expenditure				
	New web design		186		425
	(Deficit)		<u>(186)</u>		<u>(425)</u>
4	Concert Income & Expenditure				
	<i>Due to the pandemic it was not possible to hold concert in the year ended 31 July 2021</i>				
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	Autumn				
	Income				
	Ticket Sales			2,305	
	Programme Sales			192	
	Refreshments and raffle			<u>250</u>	
					2,747
	Expenditure				
	Conductor & Musicians' Fees			2,161	
	Venue & Instrument hire			475	
	Ticket Commission			16	
	Printing & Advertising			58	
	Miscellaneous				
					<u>2,710</u>
	Surplus/(deficit)				<u>37</u>
	Christmas Concert				
	Income				
	Ticket Sales			2,503	
	Programme Sales				
	Refreshments and raffle			<u>171</u>	
					2,674
	Expenditure				
	Conductor & Musicians' Fees			755	
	Venue & Instrument Hire			308	
	Ticket Commission			20	
	Printing & Advertising			128	
	Miscellaneous				
					<u>1,211</u>
	Surplus				<u>1,463</u>

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2021

	£	£	2020	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Workshop				
Income				
Ticket Sales			2,052	
Programme Sales				
Refreshments and raffle			<u>72</u>	2,124
Expenditure				
Conductor & Musicians' Fees			721	
Venue & Instrument Hire			353	
Ticket Commission				
Printing & Advertising				
Miscellaneous				1,074
Surplus				<u>1,050</u>
Spring Concert				
Income				
Ticket Sales			1,335	
Programme Sales			113	
Refreshments and raffle			<u>108</u>	1,556
Expenditure				
Conductor & Musicians' Fees			5,120	
Venue & Instrument Hire			1,417	
Ticket Commission			7	
Printing & Advertising				
Miscellaneous			<u>39</u>	6,583
(Deficit)/surplus				<u>(5,027)</u>

Milton Keynes Chorale
Notes to the accounts (cont)
For the year ended 31 July 2021

	<u>£</u>	<u>£</u>	<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Summer Concert				
Income				
Ticket Sales				
Programme Sales				
Refreshments and raffle				
Expenditure				
Conductor & Musicians' Fees				
Venue & Instrument Hire				
Ticket Commission				
Printing & Advertising				
Miscellaneous				
Deficit				
Summary of All Concerts				
	<u>£</u>	<u>£</u>		
Income				
Ticket Sales			8,196	
Programme Sales			305	
Refreshments and raffle			<u>601</u>	
				9,102
Expenditure				
Conductor & Musicians' Fees			8,758	
Venue & Instrument Hire			2,552	
Ticket Commission			43	
Printing & Advertising			186	
Miscellaneous			<u>39</u>	
				<u>11,578</u>
(Deficit)				<u>(2,476)</u>
5 Fundraising Income & Expenditure				
	<u>Income</u>	<u>Expenditure</u>	<u>Net Income</u>	<u>Net Income 2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Coffee/Tea				340
100 Club				470
Amazon	13		13	
Easyfundraising	41		41	76
Quiz				760
	<u>54</u>		<u>54</u>	<u>1,646</u>