



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 Colcott	Internal communications
Mrs Karen Colcott	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

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

Signed on behalf the Board

po

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	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></u>	<u></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>186</u>	<u>12,826</u>	<u>26,569</u>	<u>600</u>	<u>27,594</u>
Net (defici)/(Income		<u>(9,341)</u>	<u>(400)</u>	<u>(186)</u>	<u>(9,927)</u>	<u>5,245</u>	<u>1,400</u>	<u>6,220</u>
Brought forward		<u>32,072</u>	<u>1,400</u>	<u>1,546</u>	<u>35,018</u>	<u>26,827</u>	<u>1,971</u>	<u>28,798</u>
Carried forward		<u>22,731</u>	<u>1,000</u>	<u>1,360</u>	<u>25,091</u>	<u>32,072</u>	<u>1,400</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

	2020	
	£	£
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		741
		<u>22,713</u>
	2,899	
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	69	248
		<u>14,991</u>
	12,240	
Surplus	<u>-9,341</u>	<u>7,722</u>

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

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

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

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

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

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