



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 Colcott | Internal communications |
| Mrs Karen Colcott | 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

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

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 | | 40,511 | 1,500 | 42,011 | 2,913 | | | 2,913 |
| | | | | | | | | | |
| 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 | | 49,562 | 1,328 | 50,815 | 12,240 | 400 | 186 | 12,826 |
| Net (deficit)/Income | | | (9,051) | 172 | (612) | (9,327) | (400) | (186) | (9,913) |
| Brought forward | | | 22,745 | 1,000 | 25,105 | 32,072 | 1,400 | 1,546 | 35,018 |
| Carried forward | | | 13,694 | 1,172 | 15,614 | 22,745 | 1,000 | 1,360 | 25,105 |

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) | | 556 | | (9,327) |

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

| 3 | Charles Francis Fund | | | 2021 | |
|---|------------------------------------------------------------------------------------------------|-------|----------------|------|--------------|
| | | £ | £ | £ | £ |
| | 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:

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