



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

Mrs Leah Attwood
Mrs Sarah Dyer
Dr Jacky Holloway

Declarations

Signed on behalf of the charity's Trustees

Full name: Cyril Christopher Wood
Treasurer

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

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

		2022	
		£	£
3	Charles Francis Fund		
	Income		
	Expenditure		
	Web costs	186	612
	(Deficit)	(186)	(612)
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		
	Autumn		
	Income		
	Ticket Sales	2,356	3,975
	Programme Sales	16	
	Miscellaneous	666	
		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	26	70
		2,386	7,194
	Surplus/(Deficit)	652	(3,219)
	Christmas		
	Income		
	Ticket Sales	1,843	92
	Programme Sales		
	Miscellaneous	120	
		1,963	92
	Expenditure		
	Conductor & Musicians' Fees	916	909
	Venue & Instrument Hire	164	
	Ticket Commission	15	12
	Printing & Advertising		
	Miscellaneous	179	
		1,274	921
	Surplus/(Deficit)	688	(829)

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

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	1748		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.