

Trustee Annual Report for Period August 2022 – July 2023

Reference and Administration Details:

Charity name: London Sound Project

Other names: LSP

Registered Charity Number: 1179261

Charity Principal Address: Fordors Down, Fordton, Crediton, Devon EX17 3DB

Trustees:

#	Trustee Name	Office (if any)
1	Dr Barbara Kell	Chair
2	Catherine Vetere	
3	Sam Sommerfeld	Musical Director
4	Barbie Antonis	Committee Member
5	Nadine Vella	Membership Secretary
6	Philip Chivers	Treasurer
7	Andrew Bailey	
8	Karen Mochan	

Structure, Governance and Management:

The core objectives of LSP remain “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.”

The constitution was under review during this period with updates due in the following financial year. Alongside this, we also were reviewing policy and procedure to support good governance and management of the charity.

Objectives and activities

This year, rather than a Christmas gig, we hit the recording studio. Recording sessions were split by voice part, recording SATB separately. Editing and mixing followed the recording sessions. The final stage was mastering where the tracks were produced to a quality to be published. All three are available now on all streaming platforms (Spotify/Apple Music/Spotify/AmazonMusic etc).

This was a popular and interesting activity for members !

We sang three songs at the opening of a Storm Thorgerson retrospective at Lauderdale house in June. These were Pink Floyd’s ‘Coming Back to Life’, 10CC’s ‘The Things We Do For Love’ and Steve

Miller Band's 'Dance, Dance, Dance' representing artists for whom Storm Thorgerson produced album art.

Our main gig was in July was at the stunning Crypt on the Green at Clerkenwell.

We opened with the evocative 'Nica Libres at Dusk' and reprised 'Coming Back to Life' and featured a moving SATB version of 'Songbird' as a tribute to Christine McVie. It was also a pleasure to invite Joey Hickman aboard for this gig; another brilliant musician who played accordion, trumpet and trombone and performed a personal version of 'Summertime' to the audience of 125.

Finances

Our Gross Turnover for the period totalled £25,895 which is a substantial increase from the previous year as we continued to bounce back from the Pandemic.

This was boosted by £2,600 recovered from previous years in Gift Aid and £1,300 received from our friends at Cecil Sharp House, ticket revenue owed from previous financial year.

Our Gross Expenses for the period were £24,875. This reflects the increases for musicians, musical director and the activities described above.

We breached the £25,000 income floor that requires us to submit externally reviewed accounts, as per the Charity Commission. This does not have to be by an accountant, so an experienced charity treasurer was engaged to assess and review the accounts.

A tiered payments system was introduced to support members with lower income.

Financial reserve policy remains at £3500.

Going Concern and Future Plans

LSP has been running for over seven years. The committee have been working on developing our 'foundations' as a group. Part of this included a 'Strategy Sunday' back in April which was invaluable in bringing together the members and getting feedback and bouncing off ideas.

Since then, we have welcomed Laura Norman to the team as Social Media Manager & Co Producer. She has brought so much experience to the committee, and we look forward to working with her in really driving the growth and breadth of LSP and what we can offer - as well as ensuring a long-lasting healthy future for the choir.

The intent was to grow back to the size and depth of our pre-covid levels and to test the boundaries of how large we might become.

	CashBook 20	CashBook 21	CashBook 22	
	Aug-Dec	Jan-Mar	Apr-July	
Reciepts	£8,619.00	£7,520.84	£9,755.35	£25,895.19
Expenses	£6,282.13	£5,245.35	£13,347.57	£24,875.05

London Sound Project

Cash Book **Number 20**
August 1, 2022 - December 31, 2022

Date		Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales	Refunds/ Overpayments	Donations	Misc		Date	Detail	Bank	VAT	Rehearsal Venues	MD Choir Reh
		Aug-22 Deposits	£	1,380.00	£	1,380.00						### ZOOM.US 888-799-96	£14.39	£	2.40	
		Sep-22 Deposits	£	1,290.00	£	1,290.00						### SQUARESPACE INC.	£16.36			
		Sep-22 EFDSS GENL	£	1,359.00			£1,359.00					### ZOOM	£14.39	£	2.40	
		Oct-22 Deposits	£	1,650.00	£	1,650.00						### REBECCA APPLIN	£250.00			
		Nov-22 Deposits	£	1,590.00	£	1,590.00						### SQUARESPACE INC	£19.31			
		Dec-22 Deposits	£	1,350.00	£	1,350.00						### SAM SOMMERFELD LT	£935.30			£300.00
												### ZOOM	£14.39	£	2.40	
												### NADINE VELLA	£108.04			
												### ST SAVIOURS NEW	£350.00			£350.00
												### EFDSS	£197.50			£197.50
												### SQUARESPACE INC	£20.15			
												### MARK LAWRENCE	£900.00			
												### SAM SOMMERFELD LT	£685.30			£200.00
Cash Book												### SAMUEL CAMPBELL	£200.00			
July 31, 2022	£	4,040.01										### ZOOM.US 888-799-96	£14.39		£2.40	
Add Receipts	£	8,619.00										### MR S J WESTON	£200.00			
Less Expenses	£	6,282.13										### FERNANDO SANCHEZ	£250.00			
CB Dec 31, 2022	£	6,376.88										### SQUARESPACE INC.	£19.48			
												### MAKING MUSIC.	£246.00			
												### WHITE LION	£101.50			
Bank Balance												### MAKING MUSIC	£55.04			
December 31, 2022	£	6,376.88										### SAM SOMMERFELD LT	£845.50			£400.00
	£	5,017.01										### MR PHILIP CHIVERS	£26.50			
												### SQUARESPACE	£18.19			
												### SAM SOMMERFELD LTD	£780.40			£200.00
													£6,282.13			

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London Sound Project**Cash Book****Number 21****January 1, 2023 - March 31, 2023**

Date	Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales
	Jan-23 Deposits	£2,729.86	£ 1,590.00		
	Feb-23 Deposits	£1,620.00	£ 1,620.00		
	Mar-23 Deposits	£3,170.98	£ 1,680.00		

Cash Book

Jan 1, 2023	£	6,376.88
Add Receipts	£	7,520.84
Less Expenses	£	5,245.35
CB Mar 31, 2023	£	8,652.37

Bank Balance
March 31, 2023

Refunds/ Overpayments	Donations	Gift Aid	Misc
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		£1,139.86	
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		£1,490.98	
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		£2,630.84	
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Date	Detail	Bank	VAT	Rehearsal Venues	MD Choir Reh
1/6/2023	PHILIP SWAIN	LS	£80.00		
1/9/2023	MR PHILIP CHIVERS		£62.80		
1/10/2023	MR PHILIP CHIVERS		£50.00		
1/11/2023	SQUARESPACE INC.		£18.33		
1/23/2023	PRIMROSE HILL COMM		£202.50	£ 202.50	
1/27/2023	SAM SOMMERFIELD		£750.40		£300.00
2/13/2023	REBECCA APPLIN		£200.00		
2/13/2023	SQUARESPACE INC.		£18.42		
2/16/2023	BARBARA KELL		£228.00		
2/20/2023	MR S J WESTON		£60.00		
2/22/2023	PRIMROSE HILL COMM		£270.00	£ 270.00	
2/27/2023	SAM SOMMERFELD LT		£790.40		£300.00
3/1/2023	SAMUEL CAMPBELL		£60.00		
3/3/2023	NADINE VELLA		£47.99		
3/3/2023	NADINE VELLA		£21.98		
3/3/2023	NADINE VELLA		£21.98		
3/6/2023	Dropbox	IR	£95.88		
3/8/2023	SAM FEATHERSTONE		£825.00		
3/13/2023	SQUARESPACE INC.		£18.77		
3/17/2023	SAMUEL CAMPBELL		£60.00		
3/24/2023	PRIMROSE HILL COMM		£412.50	£412.50	
3/28/2023	FERNANDO SANCHEZ		£60.00		
3/30/2023	SAM SOMMERFELD LT		£890.40		£400.00

Band Rehearsal	Gig Fees	Arrangements & Uploads	Transport & Travel	Band Choir	PRS
	£	200.00	£270.00	£180.40	
					£60.00
		£310.00	£180.40		£60.00
					£60.00
					£60.00
£40.00		£270.00	£180.40		£60.00

Insurance	Web/site & Social media	PPS	Pro Fees	Gig Venue Hire	Sound & Lights	Security
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£	18.33					
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£	18.42					
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£	228.00					
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£95.88						
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£18.77						
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			£825.00			
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Charity

Printing/Ink Misc

		£	80.00	£	80.00	good	Piano tuner for pub
		£	62.80	£	62.80	good	Pub hospitality
		£	50.00	£	50.00	good	Karin
				£	18.33	good	
				£	202.50	good	
				£	750.40	good	
				£	200.00	good	
				£	18.42	good	
				£	228.00	good	
				£	60.00	good	
				£	270.00	good	
				£	790.40	good	
				£	60.00	good	
£	47.99			£	47.99	good	
£	21.98			£	21.98	good	
£	21.98			£	21.98	good	
				£	95.88	good	
				£	825.00	good	
				£	18.77	good	
				£	60.00	good	
				£	412.50	good	
				£	60.00	good	
				£	890.40	good	
				£	-	good	
				£	-	good	
				£	-	good	
				£	-	good	
				£	-	good	

London Sound Project

Cash Book

Number 22

April 1, 2023 - July 31, 2023

Date	Detail	Bank	Membership Fees S/O	Membership Fees Cash	Gig Ticket Sales
	Apr-23 Deposits	£1,500.00	£ 1,500.00		
	May-23 Deposits	£1,620.00	£ 1,620.00		
	Jun-23 Deposits	£1,500.00	£ 1,500.00		
	Jul-23 Deposits	£4,806.40	£ 1,650.00		£1,612.50
	Jul-23 Cash	£328.95			£160.00

Cash Book

CB Mar 31, 2023	£	8,652.37
Add Receipts	£	9,755.35
Less Expenses	£	13,347.57
CB Jul 31, 2023	£	5,060.15

Bank Balance

July 31, 2023	£	5,060.15
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	Aug-Dec	Jan-Mar	Apr-July	
Reciepts	8619	7520.84	9755.35	25895.19
Expenses	6282.13	5245.35	13347.57	24875.05

Refunds/
Overpayments Bar

Donations

Gift Aid

Misc

£200.00

£843.90

£500.00

£148.95

20 (Bourne Tix)

Date	Detail	Bank	VAT	Rehearsal Venues
4/11/2023	SQUARESPACE INC.		£17.92	
4/26/2023	SAM SOMMERFELD LT		£725.30	
4/26/2023	PRIMROSE HILL COMM		£305.00	£305.00
4/26/2023	SAM TIMOTHY SOMM		£51.35	
5/3/2023	REBECCA APPLIN		£123.85	
5/5/2023	NADINE VELLA		£70.18	
5/11/2023	SQUARESPACE INC.		£17.64	
5/12/2023	SAMUEL CAMPBELL		£60.00	
5/12/2023	JOEY HICKMAN	J	£48.14	
5/12/2023	JOEY HICKMAN	J	£48.14	
5/15/2023	MR S J WESTON		£60.00	
5/16/2023	ST JAMES CHURCH CL		£615.00	
5/17/2023	PRIMROSE HILL COMM		£330.00	£330.00
5/30/2023	KATINA KANGARIS		£219.30	
6/1/2023	SAM SOMMERFELD LT		£790.20	
6/1/2023	PRIMROSE HILL COMM		£330.00	£330.00
6/5/2023	HTTPS://ISLINGTON.		£21.00	
6/12/2023	SQUARESPACE INC.		£17.71	
6/14/2023	WAC ARTS REG CHAR		£180.00	£180.00
6/19/2023	SAMUEL CAMPBELL		£140.00	£ 50.00
6/20/2023	JOEY HICKMAN		£64.44	
6/23/2023	ST JAMES CHURCH CL		£897.50	
6/23/2023	iZettle Merchant S		£34.80	
6/26/2023	AMZNMktplace		£50.96	
6/28/2023	SAMUEL CAMPBELL		£220.00	£100.00
6/28/2023	SAM TIMOTHY SOMM		£24.69	
6/30/2023	SAM SOMMERFELD LT		£1,780.60	
6/30/2023	AMZNMktplace		£94.95	
6/30/2023	BARBARA KELL	G	£79.76	
7/3/2023	MAJESTIC WINE		£668.34	
7/3/2023	47VICTORIA	VI	£200.00	
7/3/2023	EVENTBRITE BOOST		£115.00	
7/3/2023	AMZNMktplace	ON	£56.67	
7/3/2023	AMZNMktplace	ON	£14.99	
7/4/2023	JOEY HICKMAN	1	£645.00	
7/4/2023	PHIL DANTER	10	£330.84	
7/4/2023	SAMUEL CAMPBELL		£135.00	
7/7/2023	FERNANDO SANCHEZ		£687.00	
7/7/2023	SAMUEL CAMPBELL		£270.00	
7/10/2023	RUTH COWLING		£15.00	
7/11/2023	MATTHEW COOKE		£336.50	

7/11/2023 SQUARESPACE INC.		£17.45
7/13/2023 MR S J WESTON	L	£555.00
7/24/2023 REBECCA APPLIN		£469.50
7/24/2023 MISS M E LONG	08	£200.00
7/24/2023 BARBARA ANTONIS		£100.00
7/27/2023 SAM SOMMERFELD LT		£1,112.85

MD Choir	Band Rehearsals	Gig Fees	Arrangements & Uploads	Transport & Travel
£200.00	£40.00		£230.00	£135.30
£100.00				£23.85
				£48.14
				£48.14
£200.00				£19.30
£200.00			£500.00	£90.20
	£ 90.00			£64.44
	£120.00			
				£24.69
£700.00	£520.00	£250.00		£270.60
	£420.00	£225.00		
	£120.00	£150.00		£60.84
£135.00				
	£320.00	£255.00		£22.00
		£255.00		£15.00
				£36.50

	£300.00	£255.00		
	£180.00	£150.00		139.50
£100.00	£120.00	£450.00	£240.00	£202.85
£1,635.00				

Band Choir	PRS	Insurance	Web/site & Social media	PPS	Pro Fees	Gig Venue Hire
			£17.92			
			£17.64			
£60.00						
£60.00						£615.00
			£ 17.71			
						£897.50
£90.00						

£17.45

Sound & Lights	Security	Bar Supplies	Charity	Printing/Ink	Misc	SUM
						£17.92
					£120.00	£725.30
						£305.00
					£51.35	£51.35
						£123.85
				£70.18		£70.18
						£17.64
						£60.00
						£48.14
						£48.14
						£60.00
						£615.00
						£330.00
						£219.30
						£ 790.20
						£ 330.00
					£21.00	£ 21.00
						£ 17.71
						£ 180.00
						£ 140.00
						£ 64.44
						£ 897.50
					£34.80	£ 34.80
					£50.96	£ 50.96
						£ 220.00
						£ 24.69
					£40.00	£ 1,780.60
					£94.95	£ 94.95
				£79.76		£ 79.76
		£668.34				£ 668.34
		£200.00				£ 200.00
					£115.00	£ 115.00
					£56.67	£ 56.67
					£14.99	£ 14.99
						£ 645.00
						£ 330.84
						£ 135.00
						£ 687.00
						£ 270.00
					£15.00	£ 15.00
£300.00						£ 336.50

	£	17.45
	£	555.00
	£	469.50
£200.00	£	200.00
£100.00	£	100.00
	£	1,112.85

CHECK

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good	Strategy day
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good	New Zettle
good	Heart Glasses
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good	Visit to Crypt gig site
good	New Candle lights
good	
good	Drink Supplies
good	Float
good	Promotion Eventbrite
good	Table covers
good	Heart Glasses
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good	Cash tin
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Photograpy
Award - at 30

Independent examiner's report to the trustees of London Sound Project

I report to the trustees on my examination of the accounts of the London Sound Project (**LSP**) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the **LSP** you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the **LSP**'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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **LSP** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul Stephen Weaver

Director ECO Workshop CIC (0875328)

Address: Cadbold Farmhouse, Pillerton Priors, CV35 0PQ

Date: 28 December 2023