

Bury St Edmunds Bach Society
Charitable Incorporated Organisation #1181842
Annual Accounts 2021-2022

Choir activity has returned to near normal pre-pandemic levels in the 21/22 season. The choir had three successful major concerts although the our Christmas concert was cancelled at short notice due to surge in COVID cases. 2022 is the choir's 90th year and a Bach centred programme was planned. The concerts in March and May were relatively expensive to stage due to orchestra and soloist requirements. Audiences were also relatively low when compared to previous years, possibly due to reticence on the part of older audience members.

Subscriptions returned to near 2019 levels although the choir was slightly smaller. Corporate patronage has also been reduced due to loss of a donation from Music Sales (Hal Leonard). However, work has been started to find new corporate sponsorship which is looking healthier for 2022/23. Gift aid income was lower in the year due to the reduced subscriptions in 2020/21. This should return to normal next year. Interest income remains low.

Virtually all financial activity has been via the Barclays Community account and choir members have become settled in the use of electronic banking. The choir has purchased an electronic point of sale device for use for on the door ticketing at concerts. This has proved invaluable as we move toward a cashless society.

The legacy HSBC account was closed as it was becoming more difficult to manage and HSBC had started making charges. Efforts will be made to redirect the few standing orders which remained as payments into that account.

Following discussions at the AGM last year, I have removed reference to the value of investments in the Jubilee Fund from the choir's accounts. These funds are held in trust for the choir which benefits only from the income they generate.

Richard Fletcher
17 October 2022

BURY ST EDMUNDS BACH SOCIETY

(Registered Charitable Incorporated Organisation No 1181842)

ACCOUNTS

Accounts for the year ended

31 July 2022

David Roberton & Co

84 Whiting Street

Bury St Edmunds

IP33 1NZ

BURY ST EDMUNDS BACH SOCIETY

(Registered Charitable Incorporated Organisation No 1181842)

Accounts for the year ended

31 July 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Receipts and Payments Account				
Income Receipts				
Voluntary Sources				
Singing Members				
Subscriptions	17,333		3,884	
Fundraising efforts	<u>997</u>		<u>1,277</u>	
		18,330		5,161
Concerts				
Ticket sales direct to choir, at the door & other outlets	7,599		0	
Ticket sales at the box office	14,921		0	
Sponsorship	2,500		0	
Supplying copies of music to singers	2,123		15	
Sale of programmes at concerts	913		0	
Advertisements in concert programmes	0		0	
Other concert income	<u>525</u>		<u>420</u>	
		28,581		435
Patronage				
Corporate patrons	1,490		2,500	
Personal patrons	2,263		2,455	
Tax refunds on covenants	924		4,227	
Miscellaneous patronage	0		0	
Grants from Local Authorities	<u>0</u>		<u>0</u>	
		4,677		9,182
Trading Activities				
Social events	578		0	
Miscellaneous trading	<u>70</u>		<u>0</u>	
		648		0
Investment Income				
Bank Interest	61		1,733	
Jubilee income	<u>1,771</u>			
		1,832		1,733
Total Receipts		<u>54,068</u>		<u>16,511</u>

BURY ST EDMUNDS BACH SOCIETY

(Registered Charitable Incorporated Organisation No 1181842)

Accounts for the year ended

31 July 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Direct Charitable Expenditure				
Rehearsing				
Conductors' fees	4,965		3,023	
Accompanists' fees	2,273		90	
Venues	<u>3,222</u>		<u>192</u>	
		10,460		3,305
Concerts				
Conductors' fees	3,400		2,475	
Soloists' fees	6,030		0	
Orchestra's fees	10,975		140	
Hire of instruments and orchestral scores	1,891		0	
Venues	4,500		0	
Staging and Lighting	3,821		0	
Handbills, Posters and Banner	2,019		0	
Performing Rights fees	355		0	
Box Office commission	2,301		0	
Supplying copies of music to singers	3,020		165	
Concert programmes	1,101		0	
Charitable donation from concert	2,083		0	
Miscellaneous concert expenses	<u>0</u>		<u>0</u>	
		41,496		2,780
Other Expenditure				
Trading				
General Publicity	1,510		0	
Social events	1,433		2,760	
Purchase or repair of fixed assets	<u>201</u>		<u>0</u>	
		3,144		2,760
Administration and Management				
Conductors /officers expenses and meetings	1,755		90	
Making Music Subscription and insurance	870		846	
Bank charges	106			
Miscellaneous Expenses	<u>639</u>		<u>1,734</u>	
		3,370		2,670
Awayday Expenditure	<u>0</u>		<u>0</u>	
Total Expenditure		<u>58,470</u>		<u>11,515</u>

BURY ST EDMUNDS BACH SOCIETY

(Registered Charitable Incorporated Organisation No 1181842)

Accounts for the year ended **31 July 2022**

	2022		2021 (restated)	
	£	£	£	£
Net receipts for the period	-4,402		4,996	
Cash and Bank balances at 1 st August 2021	36,212		31,216	
Cash and Bank balances at 31st July 2022	31,810		36,212	

Statement of Assets and Liabilities at 31st July 2022

Monetary Assets

Cash and Bank Balances

	£	£	£	£
Current Account – Barclays Bank	4,749		1,886	
Business Premium Account – Barclays	3,892		10,891	
Current Account – HSBC	0		189	
Cash in Hand	168		246	
COIF Account Choir Fund	23,000		23,000	
Total Monetary Assets		31,809		36,212

Debtors

	0	368
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Liabilities

Creditors

PRS	0	418
Hal Leonard	0	0
	0	418

Total Monetary Assets, less liabilities

31,809	36,161
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Non-Monetary Assets

Tangible Fixed Assets

At cost

£	£
15,705	15,665

BURY ST EDMUNDS BACH SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 July 2022

I report on the accounts of the Society for the year ended 31 July 2022 set out on pages 2 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention :-

1. which gives me reasonable cause to believe that in any material respect the requirements :-
 - (a) to keep accounting records in accordance with Section 130 of the 2011 Act, and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Cook

Stephen Cook MA FCA
DAVID ROBERTON & CO
Chartered Accountants

84 Whiting Street
Bury St Edmunds
Suffolk IP33 1NZ

10 October 2022

BURY ST EDMUNDS BACH SOCIETY

(Registered Charitable Incorporated Organisation No 1181842)

ACCOUNTS

Accounts for the year ended

31 July 2022

David Roberton & Co

84 Whiting Street

Bury St Edmunds

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BURY ST EDMUNDS BACH SOCIETY

(Registered Charitable Incorporated Organisation No 1181842)

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