

Adbaston Community Concert Society CIO

Charity registration number:1181880

19 High Street, Eccleshall, Stafford ST21 6BW

Trustees' Annual Report for the period

From 1/1/2023 to 31/12/2023

Objectives and Activities

Our aim continues to be to organise concerts of a high standard at an affordable price in a remote rural area

In 2023, four concerts were held. These were of classical music including a Mozart programme by the Manchester Camerata principals in May; a baroque organ concert in July; a young virtuosos pianist from the Keyboard Trust in September and the Lantivet duo (piano and violin/viola) in November. Audience size ranged from 67 - 92

All trustees paid for their seats. On the day of each concert, the committee were helped by up to five volunteers

Policy on grant making - We do not make grants to other bodies.

We achieved our objectives in 2023 by providing four high class concerts. People in the audience often expressed their pleasure on leaving the church.

Financial Review

We maintain our current account with a good balance in order to guarantee that the charity can continue for another year at least. The future of our main source of grants – Stafford and District Arts Council - remains uncertain although we are exploring other sources of financial support..

2023 started with £6868.92 in the account and ended with £6320.40, a DEFICIT of £548.52 compared to the previous year which had a SURPLUS of £477.87

Adbaston Community Concert Society CIO Accts for 2023

Cash funds at 1 Jan 2023 £6868.92

Total receipts:

Donations (Patrons and others)
£940

Grant from the Stafford District Arts Council (SDAC)
£1247

Ticket income from 4 concerts	£3000
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Donations for refreshments
£637.68

Gift Aid	£	0
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Total
£5824.68

Total payments:

Church hire	£400
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Artist's fees
£3014.70

Piano hire and piano/organ tuning	£1134
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Printing	£557
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Refreshments	£771.51
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Sundries inc, public liability insurance, SDAC membership
£495.99

Total
£6373.20

Difference Receipts vs Payments
£548.52

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Cash funds at 31 Dec 2023 £6320.40

Deficit £548.52

Trustees who managed the charity in 2022:

Clive Kerridge	Chairman	
Roger Savage	Secretary	
Andrew Brookes		
Heather Barnett		
Angela Carver		
Carol Hodgson		
Pam Trafford		
Jennifer Muddimer		Until January 2 nd 2024

John Wheeler was appointed Treasurer in 2023 on a voluntary basis, overseen by the Trustees

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Roger Savage	Clive Kerridge
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Position (eg Secretary,
Chair, etc)

Secretary	
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Date

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