

Financial Statements
for the Year Ended 31 July 2021
for
Ripon Choral Society

Ripon Choral Society

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for the period 1 August 2020 to 31 July 2021

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Ripon Choral Society
Trustees' Annual Report
for the period 1 August 2020 to 31 July 2021

Legal and Administrative Information

Name of the Charitable Incorporated Organisation: Ripon Choral Society

Registered Charity Number: 1185859

Principal Address: 3 Parkside Close
York
North Yorkshire
YO24 4ET

Charity's Trustees:

Christopher Williams	(Chairman)	
Margaret Smith	(Secretary)	resigned 17/08/2020
Joseph Cieslik	(Treasurer)	resigned 01/08/2021
Gail Easterbrook	(Secretary from 05/05/2021)	
Julie Barnes		appointed 05/05/2021
John Hodges		appointed 05/05/2021
Brian Kealy		
Sarah Maude		
Susan Johnson		retired 05/05/2021
Annabelle Polito		
Chris Tunnard		
Lucy Whitfield		
Rob Widdows		

Governing Document: Ripon Choral Society Constitution

Recruitment of Trustees:

The society has a formal policy for the recruitment and rotation of trustees which forms section 36 of the constitution.

Objects & Public Benefit of Ripon Choral Society :

The objects of the CIO are, for the public benefit, to educate the public in the art and science of choral music and to promote, develop, and maintain appreciation of choral music in all its aspects by the presentation of public concerts, and by such other ways as the CIO through its committee shall determine from time to time.

Activities and Achievements:

The Society was unable to perform any concerts or hold any face to face rehearsals in the 2020-21 season due to the Coronavirus pandemic.

We did however continue to rehearse together using online Zoom rehearsals run by our Musical Director, John Dunford. These rehearsals proved very popular and allowed the choir to function and continue to provide a community for members. Many of the members kindly continued their membership and made a financial contribution to the ongoing functioning of the Society regardless of whether they attended online rehearsals.

The Society's financial position remains strong and in a good position to deliver its objectives going forward.

The charity holds a healthy balance of reserves which are held in order to protect the charity and allow continued operations should we face any adverse financial conditions in the future. Furthermore, the charity's sound financial position will allow an ambitious and exciting programme of concerts in the coming years.

Declaration

The Trustees have approved the Trustees' Report above.

.....
Christopher Williams (Chairman)

Dated:

Ripon Choral Society
Independent Examiner's Report to the
Trustees of Ripon Choral Society

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2021 set out on pages three to five.

Responsibilities and Basis of Report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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.

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

.....
Christopher J C Legard, FCA

Scampston Hall
Scampston
Malton
YO17 8NG

Dated:

Ripon Choral Society

Profit & Loss Account for the period
1 August 2020 to 31 July 2021

<u>Income</u>	<u>Notes</u>	<u>2021</u>	<u>2,020</u>
		<u>£</u>	<u>£</u>
Gifts, Donations and Other Voluntary Receipts			
Donations		1,506	2,112
Patrons' Donations		20	712
Subscriptions		5,643	18,880
Tax Refund on Covenanted Subscriptions		<u>1,063</u>	<u>3,218</u>
		8,232	24,922
Receipts from Trading Activities			
Sale of Wine		-	789
Sale of CDs		-	626
Sale of Folders		-	26
100 Club donations		527	2,151
Fundraising	(4)	-	1,574
Choir for Weddings, etc.		-	400
Armed Man Come & Sing Day		-	-
Concert Receipts	(1)	<u>-</u>	<u>19,467</u>
		527	25,034
Receipts Earned from Assets			
Bank Interest		0	153
		<u>£ 8,759.15</u>	<u>£ 50,108</u>
<u>Expenditure</u>			
Payments for Publicity and Fund-Raising and Management and Administration			
Administration Costs	(2)	1,360	1,947
Rehearsal Costs	(3)	6,974	12,144
Concert Costs	(1)	-	22,396
		<u>£ 8,334.12</u>	<u>£ 36,487</u>
Net Receipts		425	13,621
Cash Funds Last Year End		54,376	40,755
Cash Funds This Year End		<u>£ 54,801</u>	<u>£ 54,376</u>

Statement of Assets and Liabilities at 31 July 2021

Cash Funds			
Current Account (Treasurer)		49,050	46,585
Deposit Account (Business)		4,949	4,288
National Savings Account		-	-
Paypal Account		-	-
		<u>53,998</u>	<u>50,873</u>
Less Accruals	(5)	300	9
		<u>53,698</u>	<u>50,864</u>
Add Debtors	(6)	1,103	3,512
Total Cash Funds		<u>£ 54,801</u>	<u>£ 54,376</u>

The notes on pages 4 and 5 form part of these Accounts

Ripon Choral Society
Notes for the period 1 August 2020 to 31 July 2021

Note 1 - Concert profit & Loss account

2020-21	November 2020		December 2020		April 2021		June 2021		Total	
	No Concert		No Concert		No Concert		No Concert			
Income	£	£	£	£	£	£	£	£	£	£
Tickets Sales		-		-		-		-		-
Programme Sales		-		-		-		-		-
Advertisements		-		-		-		-		-
Sponsorship		-		-		-		-		-
		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>
Less Expenditure										
Conductor	-		-		-		-		-	
Soloists	-		-		-		-		-	
Orchestra/Organist	-		-		-		-		-	
Cathedral Expenses	-		-		-		-		-	
Printing	-		-		-		-		-	
Hire of Orchestral Music	-		-		-		-		-	
Hire of Instruments	-		-		-		-		-	
Performing Rights Society	-		-		-		-		-	
General Expenses	-	-	-	-	-	-	-	-	-	-
Net (Deficit)/Profit		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>£0</u>

2019-20	November 2019		December 2019		April 2020		June 2020		Total	
	Bach		Messiah/Carols		Elgar		Haydn/CPE Bach			
Income	£	£	£	£	£	£	£	£	£	£
Tickets Sales		8,206		7,929		1,835		-		17,970
Programme Sales		547		530		-		-		1,077
Advertisements		105		105		105		105		420
Sponsorship		-		-		-		-		-
		<u>8,858</u>		<u>8,564</u>		<u>1,940</u>		<u>105</u>		<u>19,467</u>
Less Expenditure										
Conductor	600		600		600		300		2,100	
Soloists	1,600		880		-		-		2,480	
Orchestra/Organist	5,914		2,532		350		-		8,796	
Cathedral Expenses	2,437		2,697		-		-		5,134	
Printing	974		924		570		298		2,766	
Hire of Orchestral Music	150		200		-		-		350	
Hire of Instruments	150		150		-		-		300	
Performing Rights Society	-		-		-		-		-	
General Expenses	203	12,029	258	8,240	9	1,529	-	598	470	22,396
Net (Deficit)/Profit		<u>(3,170)</u>		<u>324</u>		<u>411</u>		<u>(493)</u>		<u>£(2,928)</u>

Ripon Choral Society
Notes for the period 1 August 2020 to 31 July 2021

Note 2 - Administration Costs

	<u>2021</u>	<u>2020</u>
Making Music Subscription	613	497
Leaflets and Flyers	-	-
Sundry Expenses	327	136
Purchase of CD's	-	-
Purchase of Wine	-	117
Banner	-	-
100 Club prizes	-	850
Website	420	348
	<u>£ 1,360</u>	<u>£ 1,947</u>

Note 3 - Rehearsal Costs

Conductor	6,805	5,638
Accompanist	-	3,491
Hire of Rooms	-	1,650
Hire of Music	169	1,366
	<u>£ 6,974</u>	<u>£ 12,144</u>

Note 4 - Fundraising

Coffee	-	510
Raffle	-	1,065
Produce Stall	-	-
Sale of music scores	-	-
Other Fundraising	-	-
	<u>£ -</u>	<u>£ 1,574</u>

Note 5 - Accruals

Apr'20 Ticket Sales Paypal Commission (Paid 2020-21)	-	9
2021-22 Subscriptions Received in Advance	300	-
	<u>£ 300</u>	<u>£ 9</u>

Note 6 - Debtors

Gift aid	1,103	3,212
Apr'20 Ticket Sales received 2020-21 Financial Year	-	300
	<u>£ 1,103</u>	<u>£ 3,512</u>