

Barnet Choral Society Trustees'
Annual Report
1st August 2021 to 31st July 2022

Section A: Reference and Administration Details:

Charity Name: Barnet Choral Society
Other names: None
Registered Charity No. 273403
Charity's Principal Address: 43 Granville Road
Barnet, Herts. EN5 4DS

Charity trustees managing the charity:

Trustee Name	Office (if any)	Dates acted if not full year
Shelagh Cohen	Chair	
Jacqueline Thomson	Secretary	
Michael Benaim	Treasurer	
Marilyn Lehmann		
Meg Kirk		
Howard Javes		
Jo Nelhams		
Jim Nelhams		

Section B: Structure, Governance and Management

Governing document: Constitution, last amended November 2009
How we are constituted: Association
Trustee selection: Elected from membership

Section C: Objectives and Activities

Objects of the charity: (a) The study and practise of choral music for personal development and enjoyment and in order to foster public knowledge and appreciation of such music by means of public performance.
(b) The provision of such grants and donations for individuals or such charitable associations, bodies and organisations as the trustees in their absolute discretion shall think fit.

Public benefit: We returned to in-person rehearsals, albeit with a great number of Covid safety protocols, in September 2021, and performed Verdi's Requiem in November 2021. We have performed four more concerts to date, including a joint 80th Anniversary concert of Elgar's Dream of Gerontius with Bishop's Stortford Choral Society at Saffron Hall.
There were no workshops throughout the year although these are planned for the next year once our new Musical Director is in place.
We have continued our policy of letting individuals sing with us for an introductory term at no cost as a way of introducing people to try choral singing. We also charge reduced fees for those in full-time education or those in straitened circumstances.

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Section D: Achievements and Performance

Main achievements: Our membership is now buoyant and virtually back to pre-lockdown levels. We delivered a full programme of concerts to celebrate our 80th anniversary, albeit a year late. Towards the end of the year we sadly said goodbye to our Musical Director, Richard Brain, who left at the end of the year. The appointment process for a new Musical Director was successfully completed and his replacement has been appointed together with an interim MD for the Autumn term next year.

Section E: Financial Review

General: The finances of the Charity have been managed responsibly and efficiently over this period. During the first two years of the Pandemic, we had made a substantial profit. This is because we received full membership income, without being able to deliver the musical programme. This year we reduced the membership costs while delivering a very full musical programme. This meant that for this year we made a large loss over the year, however taking the last three years as a whole we have broken even.

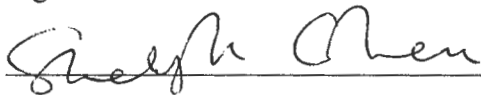
Reserves policy: The Charity has continued to retain reserves to cover at least 50% of one year's expenditure throughout the year as per the policy. Current reserves comfortably exceed that.

Investments: Our reserves are held in accounts at Shawbrook Bank. All interest rates are low at present, however those at Shawbrook Bank are competitive with most others in the market.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the Charity's trustees

Signature:



Full Name(s):

Shelagh Judith Cohen

Position: Chair

Date: 26th February 2023

Barnet Choral Society

**ACCOUNTS FOR THE YEAR
1ST AUGUST 2021 TO 31ST JULY 2022**

Barnet Choral Society accounts for the year ending July 31st 2022

Barnet Choral Society is a Registered Charity – No. 273403

General Purposes Fund: Receipts and payments account:

Opening and closing account balances

31st 2022	July 31st 2021
£	£
CAF Bank Cheque Account	500.00
500.00	
CAF Bank Deposit Account	8,502.21
4,889.49	
Shawbrook Deposit Accounts	25,153.45
20,288.29	
Cash	137.71
141.59	
Total	34,293.37
25,819.37	

Income and Expenditure

	2021/22	2020/21
Income	£	£
Member and visitor subscriptions	8,570.00	9,010.00
Donations & Sponsorship	6,288.86	0.00
Concert income	9,751.62	0.00
Workshop income	0.00	0.00
Rehearsal income	154.74	0.00
Gift Aid	3,048.62	3,111.98
Interest	141.44	154.98
Refreshments	0.00	0.00
Other income	791.20	247.94
 Total income	 28,746.48	 12,524.90
 Expenditure		
Rehearsals	6,993.88	6,454.20
Workshops	0.00	450.00
Concerts	25,133.30	1,557.40
Administration	1,545.55	2,891.47 ¹
Donations - out	0.00	0.00
Bank Charges	96.50	81.00
Venue hire	2183.00	0.00
Refreshments	141.63	0.00

¹ Includes £2,000 return of sponsorship for the Gerontius concert

Barnet Choral Society accounts for the year ending July 31st 2022

Music hire costs	1,126.62	1,181.20
Recording costs	0.00	275.00
Total expenditure	37,220.48	12,890.27
Change over year	(8474.00)	(365.37)

Concerts 2021/22:

November 2021: Verdi Requiem:

Income	
Tickets - in person	£ 1,667.00
Tickets - online	£ 642.20
Programmes	£ 162.55
Donations	£ 30.00
Total income:	£ 2,501.75
Expenditure	
Venue hire	£ 787.50
MD	£ 550.00
Tenor bumper	£ 150.00
Soloists	£ 1,400.00
Orchestra	£ 6,770.00
Covid precautions	£ 18.98
Music costs	£ 268.77
Publicity	£ 30.47
Programmes	£ 101.97
Tickets	£ 28.00
Gifts	£ 36.89
Total expenditure:	£10,142.58
Total profit (loss)	(£7,640.83)

December 2021: Christmas concert

Income	
Tickets - in person	£ 692.50
Tickets - online	£ 110.20
Charity collections	£ 142.69
The cottage	£ 111.17
Total income:	£1,056.56
Expenditure	
Venue hire	£ 414.00
MD	£ 750.00
Publicity	£ 33.38

Barnet Choral Society accounts for the year ending July 31st 2022

Programmes	£ 87.19
Tickets	£ 28.00
Gifts	£ 58.33
Donations to Together in Barnet	£ 253.86
Total expenditure:	£1,624.76
Total profit (loss)	(£568.20)

April 2022: Dream of Gerontius (joint concert with Bishop's Stortford Choral Soc)

Income	
Tickets - online	£ 6,712.80
Programmes	£ 348.88
Donations/Sponsorship	£ 5,700.00
Total income:	£12,761.68
Expenditure	
Venue hire	£ 3,552.80
MD	£ 1,500.00
Accompanist	£ 360.00
Soloists	£ 3,200.00
Orchestra	£ 6,000.00
Organ hire	£ 530.00
Music costs	£ 127.00
Publicity	£ 40.00
Programmes	£ 302.66
Catering	£ 123.00
Microphone	£ 12.00
Total expenditure:	£15,747.46
Total profit (loss)	(£2,985.00)
BCS share of loss	(£1,492.50)
Additional costs for BCS : Transport	£ 575.00
Additional costs for BCS : Music	£ 200.00
Total loss for BCS	(£2,267.50)

July 2022 - Songs for a Summer Evening:

Income	
Tickets - in person	£546.00
Tickets - online	£221.00
Programmes	£29.83
Total income:	£796.83
Expenditure	
Venue hire	£ 414.00
MD	£ 500.00
Pianist	£ 200.00

Barnet Choral Society accounts for the year ending July 31st 2022

Publicity	£ 76.00
Programmes	£ 88.88
Tickets	£ 18.75
Gifts	£ 27.00
Total expenditure:	£1,364.63
Total profit (loss)	(£567.80)

TOTAL NET CONCERT RECEIPTS

£

2021/22 net receipts: (11,044.33)

2020/21 net receipts: (900.00)

2019/20 net receipts: (5,137.37)

Workshops 2021/22:

There were no workshops during the year

200 Club

Income and Expenditure:

Income		
	2021/22	2020/21
Member shares	576.00	564.00
Interest	0.25	1.58
Total income	576.25	565.58
Expenditure		
	2021/22	2020/21
Monthly draws	300.00	225.00
Repayment to main account	0.00	100.00
Total expenditure	300.00	325.00
Balance at start of year	3,398.05	3,157.47
Balance at start of year	3,674.30	3,398.05
Change over year	276.25	240.58

Statement of Assets and Liabilities at 31st July 2022

Monetary Assets

**General
Purposes**

200 Club

Barnet Choral Society accounts for the year ending July 31st 2022

	£	£
Cash	141.59	0.00
Main Accounts	5,389.49	1,166.28
Deposit Account	20,288.29	2,508.02
Totals	25,819.37	3,674.30

In addition the Society has non-monetary assets as follows.

Equipment

The Society holds a set of staging which is used regularly for performances in venues which lack such facilities. Purchase costs in previous years totalled £2,181.19. When not in use the staging is stored at St. John's URC, New Barnet. The Society also owns a conductor's platform and stand; a set of music stands, sets of music folders, orchestra lights and some minor items.

The Society owns a teapot, urn and minor items relating to the provision of refreshments. The Society also holds approximately £50 worth of refreshments' stock, to be used in future rehearsals/concerts

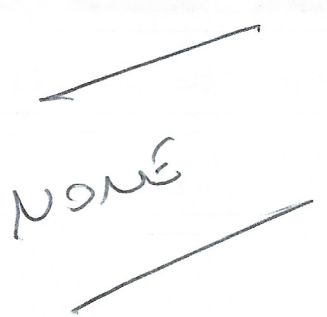
Choral Music Scores

Assorted items of music, insured for £5,600.

Mike Benaim - Treasurer 22nd November 2022

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 brief details of any items that the examiner wishes to disclose.



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