

BATH CANTATA GROUP

England & Wales · Charity number 292728

Details

Status Registered

Legal form Other

Registered 1985-09-11

Register [View on the Charity Commission register](#)

Contact

Address 98 Lower Oldfield Park
Bath
BA2 3HS

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Activities

Objects: TO PROMOTE AND FOSTER PUBLIC KNOWLEDGE AND THE WIDER APPRECIATION OF CHORAL AND ORCHESTRAL WORKS, PARTICULARLY OF THOSE LESS WELL KNOWN WORKS WRITTEN BEFORE 1800 AND AFTER 1900 WHICH ARE SUITED TO THE RESOURCES OF THE GROUP, BY MEANS OF PUBLIC PERFORMANCE

Activities: We rehearse and perform mostly classical works, mainly in Bath and North East Somerset

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bath And North East Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£23,983	£25,058	-	-
2024-08-31	£25,445	£18,365	-	-
2023-08-31	£23,412	£24,726	-	-
2022-08-31	£16,733	£18,841	-	-
2021-08-31	£4,118	£5,381	-	-

Trustees

Name	Role	Appointed
Alexandra Herring	Chair	2023-06-27
Amy Francis		2025-06-26
Catherine Mary Beeching		2025-06-26
Gay Teresa Carder		2025-06-26
Helen Chalmers		2021-06-30
James Richard Scott		2023-06-27
Marjorie Dorothy Cross		2025-06-26

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Accounts

Concert Account for 2023/24

	Autumn	Spring	Summer	Total for 3 Concerts
Expenditure	2023	2024	2024	
Scores	£306.00	£62.50	£118.75	£487.25
Drink Licence	£21.00		£21.00	£42.00
Poster printing & Postage	£102.53	£63.19	£68.40	£234.12
Banners	£101.12		£60.00	£161.12
MD	£527.50	£400.00	£300.00	£1,227.50
Programme printing	£133.80	£126.00	£70.00	£329.80
Hire of church	£419.50	£665.00	£193.00	£1,277.50
Hires of instrument	£168.30			£168.30
Hire of china/glasses	£35.77		£56.11	£91.88
Reheasal pianist		£105.00		£105.00
organ	£80.00			£80.00
Orchestra	£2,835.99			£2,835.99
Advert		£60.00		£60.00
Organist		£300.00	£250.00	£550.00
Soloists	£1,240.00	£350.00	£400.00	£1,990.00
Wine etc			£51.00	£51.00
Flowers etc	£24.00		£20.00	£44.00
Total	£5,995.51	£2,131.69	£1,608.26	£9,735.46
				£0.00
income				£0.00
Donation	£175.00	£175.00		£350.00
Tickets, Programmes & Wine	£3,675.14	£4,347.41	£1,312.30	£9,334.85
Adverts in Programme	£130.00			£130.00
other Donation	£100.00		£110.18	£210.18
Total	£4,080.14	£4,522.41	£1,422.48	£10,025.03
Surplus	-£1,915.37	£2,390.72	-£185.78	£289.57

**BATH CANTATA GROUP
FINANCIAL ACTIVITIES
2023-2024**

2022/23	<u>INCOME</u>	2023/24
£ 5,744.00	Members Subs	£ 7,455.00
£ 3,326.41	Donations inc. Staging	£ 2,155.43
£ 1,405.08	Gift Aid Tax refund	£ 2,148.82
£ 2,088.51	Fundraising & misc (net)	£ 2,558.65
£ 240.80	Coffee	£ 327.69
£ 102.50	Misc	
£ 12,907.30		£ 14,645.59
	<u>EXPENDITURE</u>	
£ 2,199.50	St. Stephen's PCC Centre hire	£ 1,673.25
£ 3,119.96	MD Fees	£ 3,305.00
£ 2,662.00	Accompanist Fees	£ 2,352.00
£ 244.00	NFMS Subscription	£ 328.00
	Music hire	£ 100.00
£ 64.80	Bank charges	£ 67.23
£ 4,150.80	Staging	
£ 34.50	Misc expenses	£ 30.00
£ 12,475.56		£ 7,855.48
£ 431.74	Surplus/(Deficit) on General Account	£ 6,790.11
-£ 1,745.89	Surplus/(Deficit) on Concert Account	289.57
-£ 1,314.15	Surplus of income over expenditure	£ 7,079.68

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BALANCE SHEET
1st September 2024

2022/23	GENERAL FUND	2023/24
£ 5,161.70	Balance at 1st September 2023	£ 3,847.55
-£ 1,314.15	Surplus of Income over Expenditure:	£ 7,079.68
£ 3,847.55	Balance at 31st August 2024	£ 10,927.23

Represented by:

£ 145.13	Cash in hand	£ 175.13
£ 3,702.42	Balance at HSBC	£ 10,752.10
£ 3,847.55		£ 10,927.23

		Signed	Date
Choir Treasurer	James Scott	<i>JRS Scott</i>	4/9/25
Choir Chair	Alex Herring		
Independent Examiner	Marjorie Cross	<i>M.J. Cross</i>	6.9.25