

KENDAL MID-DAY CONCERT CLUB

England & Wales · Charity number 502340

Details

Status Registered

Legal form Other

Registered 1975-07-22

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

Contact

Address 5 Harmony Hill
Milnthorpe
LA7 7QA

Phone 01539564118

Email avrilhallam@hotmail.co.uk

Website www.kendalmiddayconcertclub.org

Activities

Objects: TO FOSTER THE APPRECIATION OF MUSIC THROUGH PROMOTING CONCERTS FOR THE BENEFIT OF THE GENERAL PUBLIC.

Activities: To foster the appreciation of music through promoting concerts for the benefit of the general public in South Cumbria.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE KENDAL
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£36,748	£38,002	-	-
2024-04-30	£37,868	£36,769	-	-
2023-04-30	£35,176	£34,723	-	-
2022-04-30	£37,663	£45,501	-	-
2021-04-30	£13,766	£11,846	-	-

Trustees

Name	Role	Appointed
MRS MARY POWNEY	Chair	
AVRIL MARGARET HALLAM		
DR JOHN HILEY		2012-02-09
David Telford-Reed		2014-01-31
Elizabeth Moreton		2016-05-09
REV David Smethurst		2016-05-09
ROSEMARY HOWELL		2012-10-27

KENDAL MID-DAY CONCERT CLUB

England & Wales - Charity number 502340

Accounts

KENDAL Midday CONCERT CLUB

ACCOUNTS FOR THE YEAR ENDED 30th APRIL 2025

Annual Report as at 30th April 2025

List of Trustees

Sheila Mary Powney, Chair
John Hiley, Artists Secretary
Avril Margaret Hallam, Treasurer
Rosemary Howell, Secretary
David Smethurst
David Telford Reed
Elizabeth Moreton

The Charity operates under a constitution with the object of fostering the appreciation of music in the County of Cumbria. The management of the Club is carried out by the Trustees, listed above, on a voluntary basis. The Chair of the Trustees is Sheila Mary Powney. Four committee meetings were held during the year.

During the year thirteen concerts were held at Kendal Town Hall. One concert was for children from local primary schools, free of charge.

Funding for the concerts is obtained from the general public, either by way of purchasing season tickets at the start of the season or by buying tickets on the day of the concert. Funds are also obtained through our Patrons Scheme. All monies are used to pay artists' fees, to maintain the Steinway Grand Piano, owned by the Club, insurance, printing, hire of the Assembly Room and general administration expenses. This year we ran at a loss.

Savings of £107,502 held in CCLA Management Ltd Charity Fund are to enable the Club to purchase a new Steinway Piano when needed but also from this fund we donate to local organisations to foster appreciation and learning of music. Also held by CCLA is a separate account called Dr Margaret Jackson and Mr Derrick Johnson Memorial Fund, valued at £57,534 this is used to encourage appreciation of music for the young by providing concerts for school children each year.

It is hoped that the Trustees will be able to continue providing high standard concerts in the future for the people of Cumbria.

Contact: Mrs A M Hallam
5 Harmony Hill
Milnthorpe
Cumbria LA7 7QA

KENDAL MIDDAY CONCERT CLUB

Receipts and Payments Account for the year to 30th April 2025

2024	Receipts	2025
£		£
11,630	Season Tickets	10,800
1,440	Membership	1,240
16,548	Single Tickets	15,799
1,040	Income Tax Rebate – Gift Aid	1,326
2,500	Transfer from Dr Jackson and Mr Derrick Johnson Memorial Fund – COIF Charity Account	1,800
1,220	Collection for coffee	1,240
3,310	Patron’s Scheme	4,175
-	C. Slater payment of invoice	68
80	Accommodation for visitor	-
<u>100</u>	Piano Hire	<u>300</u>
<u>37,868</u>		<u>36,748</u>
	Payments	
27,574	Artists and Expenses	29,341
1,145	Printing and Stationary	1,076
-	Web domain services	223
2,170	Hire of Assembly Hall and Georgian Room	2,503
630	Purchase of coffee	805
670	Steinway Piano expenses	600
540	Insurance	588
298	Making Music (NFMS)	411
1,440	First Aid cover	1,410
350	Advertisement	350
646	Administration	695
<u>1,306</u>	Performing Rights Society	<u>-</u>
<u>36,769</u>		<u>38,002</u>
1,099	Surplus (Deficit) for the season	(1,254)
	Current Account	
<u>3,003</u>	Opening Balance – Cash at Bank	<u>4,102</u>
<u>£4,102</u>	Closing Balance	<u>£ 2,848</u>
	Premium Interest Account	
12,300	Opening Balance	12,436
<u>136</u>	Bank Interest	<u>136</u>
<u>£12,436</u>	Closing Balance	<u>£12,572</u>

KENDAL MIDDAY CONCERT CLUB cont
Receipts and Payments Account for the Year to 30th April 2025

2024		2025
£		£
	COIF Charity Fund – Steinway Piano Replacement Fund	
103,835	Opening Balance	113,857
10,022	Capital Grown/Loss during year	(1,655)
<u>-</u>	Grants given during year	
	Lake District Summer Music	(2,000)
	Keldwyth Award Society	(2,000)
	Westmorland Youth Orchestra	<u>(700)</u>
<u>113,857</u>	Closing Balance	<u>107,502</u>
	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund	
45,791	Opening Balance	47,507
(2,500)	Sale of units for Children’s Concert	(1,800)
-	Legacy	13,145
<u>4,216</u>	Capital growth/loss during year	<u>(1,318)</u>
<u>47,507</u>	Closing Balance	<u>£57,534</u>

ASSETS AND FUNDS OF THE CLUB AS AT 30TH APRIL 2025

4,102	Current Account	2,848
12,436	Premier Account	12,572
10,232	Janus Henderson High Interest Fund Shares Class A (Inc)	10,312
113,857	COIF Charity Fund – Steinway Replacement Fund	107,502
47,507	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund	57,534
110,400	Steinway Piano Model D Grand No. 597137	110,400
1,000	4 Hand made mahogany music stands - estimated value	1,000
<u>1,000</u>	2 Piano stools – estimated value	<u>1,000</u>
<u>300,534</u>		<u>£303,168</u>

I have examined the Accounts of the above Concert Club with the general directions given by the Charity Commissioners. The Bank and Investment Accounts have been verified. In my opinion the Accounts give a true representation of The Club’s finances as a 30th April 2025.

Bill Wood

Bill Wood
Independent Examiner

Mary Powney

Mary Powney
Chair

KENDAL MIDDAY CONCERT CLUB
ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2025

Independent Examiner's Report

I have examined the Accounts of the above Concert Club in accordance with the general directions given by the Charity Commission. The Bank and Investment Accounts have been verified.

Bill Wood

BILL WOOD
Independent Examiner

June 2025

KENDAL MID-DAY CONCERT CLUB

England & Wales - Charity number 502340

Accounts

KENDAL MIDDAY CONCERT CLUB

Annual Report of 30th April 2024

List of Trustees:

Sheila Mary Powney, Chair
John Hiley, Artists Secretary
Avril Margaret Hallan, Treasurer
Rosemary Howell, Secretary
David Smethurst
David Telford Read
Elizabeth Moreton

The Charity operates under a constitution with the object of fostering the appreciation of music in the County of Cumbria. The management of the Club is carried out by the Trustees, listed above, on a voluntary basis. Three Committee meetings were held during the year. The Chair of the Trustees is Mary Powney.

Twelve concerts were held during the year at Kendal Town Hall. A profit of £1,099 was made and all artists were engaged by Dr John Hiley, Artists Secretary.

Principal funding sources are the general public, either by purchasing annual season tickets at the start of the season or buying tickets on the day of the concert. Funds are also obtained through a Patrons' Scheme. All monies are used to pay artists fees at the concerts, maintenance of the Steinway Piano owned by the Club, insurance, printing, hire of the Assembly Room at Kendal Town Hall and general administration expenses.

Savings of £10,232 are held by Janus Henderson High Interest Fund Shares Class A (Inc) and £113,857 is held in CCLA Management Ltd Charity Fund. These savings are to enable the Club to purchase a new Steinway Piano when the time comes and in the future to give grants to suitable musical charities in Cumbria to foster the musical education of young people. £47,507 is also held by CCLA in a separate account, entitled Dr Margaret Jackson and Mr Derrick Johnson Memorial Fund. This money is used to encourage the appreciation of music for the young by way of providing a concert for school children each year.

It is hoped that the Trustees will be able to continue to provide high standard concerts in the future for the people of Cumbria.

Contact : Mrs A M Hallam
5 Harmony Hill
Milnthorpe
Cumbria LA7 7QA

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Account for the year to 30th April 2024

2023	Receipts	2024
£		£
9,495	Season Tickets	11,630
1,190	Membership	1,440
15,058	Single Tickets	16,548
1,335	Income Tax Rebate – Gift Aid	1,040
-	Transfer from Dr Jackson and Mr Derrick Johnson Memorial Fund – COIF Charity Account	2,500
1,920	Transfer from COIF Steinway Piano Replacement Fund	-
1,223	Collection for coffee	1,220
4,570	Patron’s Scheme	3,310
385	Piano Hire	100
-	Accommodation for visitor	<u>80</u>
<u>35,176</u>		<u>37,868</u>
	Payments	
27,729	Artists and Expenses	27,574
1,110	Printing and Stationery	1,145
54	Web domain services	-
1,456	Hire of Assembly Hall and Georgian Room	2,170
381	Purchase of coffee	630
567	Steinway Piano expenses	670
648	Insurance	540
536	Making Music (NFMS)	298
275	Kentdale First Aid	1,440
1,000	Advertisements	350
400	Administration	646
567	Performing Rights Society for 2023 and 2024	<u>1,306</u>
-		
<u>34,723</u>		<u>36,769</u>
453	Surplus (Deficit) for the Season	1,099
	Current Account	
<u>2,550</u>	Opening Balance – Cash at Bank	<u>3,003</u>
<u>£3,003</u>	Closing Balance	<u>£4,102</u>
	Premium Interest Account	
12,269	Opening Balance	12,300
<u>31</u>	Bank Interest	<u>136</u>
<u>£12,300</u>	Closing Balance	<u>12,436</u>

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Account for the Year to 30th April 2024

2023		2024
£		£
	COIF Charity Fund – Steinway Piano Replacement Fund	
104,126	Opening Balance	103,835
(1,920)	Sale during year	-
<u>1,629</u>	Capital Growth during year	<u>10,022</u>
<u>£103,835</u>	Closing Balance	£ <u>113,857</u>
	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund	
45,063	Opening balance	45,791
	Sale during year	(2,500)
<u>728</u>	Capital Growth during year	<u>4,216</u>
<u>£45,791</u>	Closing balance	£ <u>47,507</u>
	ASSETS AND FUNDS OF THE CLUB AS AT 30TH APRIL 2024	
3,003	Current Account	4,102
12,300	Premium Interest Account	12,436
9,344	Janus Henderson High Interest Fund Shares Class A (Inc)	10,232
103,835	COIF Charity Fund - Steinway Replacement Fund	113,857
45,791	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund	47,507
110,400	Steinway Piano Model D Grand No 597137	110,400
1,000	4 Hand made mahogany music stands, estimated value	1,000
<u>1,000</u>	2 Piano stools, estimated value	<u>1,000</u>
<u>£286,673</u>		£ <u>300,534</u>

I have examined the Accounts of the above Concert Club with the general directions given by the Charity Commissioners. The Bank and Investment Accounts have been verified. In my opinion the Accounts give a true representation of the Club’s finances as at 30th April 2024

Bill Wood

Bill Wood
Independent Examiner

Mary Powney

Sheila Mary Powney
Chairman

KENDAL MIDDAY CONCERT CLUB

Independent Examiner's Report

I have examined the Accounts of the above Concert Club in accordance with the general directions given by the Charity Commission. The Bank and Investment Accounts have been verified.

In my opinion the Accounts give a true representation of the Club's finances as at 30th April 2024

Willian Wood

WILLIAM WOOD
Independent Examiner
June 2024

KENDAL MID-DAY CONCERT CLUB

England & Wales - Charity number 502340

Accounts

KENDAL MIDDAY CONCERT CLUB

Annual Report to the Charity Commission of 30th April 2023 Registered Charity No 502340

List of Trustees

Sheila Mary Powney, Chair
John Hiley, Artists' Secretary
Avril Margaret Hallam, Treasurer
Rosemary Howell, Secretary
David Smethurst
David Telford Reed
Elizabeth Moreton

The Charity operates under a Constitution with the object of fostering the appreciation of music in the County of Cumbria. The management of the Club is carried out by Trustees, listed above, on a voluntary basis. The Chair of the Trustees is Sheila Mary Powney.

Twelve concerts were held during the year to 30th April 2023. A profit of £453 was made and all artists were engaged by Dr John Hiley, the Artists' Secretary.

Principal funding sources are the general public who purchase season tickets or tickets at the door. Funds are also obtained through the Patrons Scheme and donations from the public. All monies are used to pay artists fees, maintenance of the Steinway Piano owned by the Club, insurance, printing of programmes, hire of the Assembly Room and general administration expenses.

Savings of £103,835 held in CCLA Management Ltd Charity Fund and £9,344 in Janus Henderson shares are mainly a sinking fund to purchase another Steinway Piano and to further promote music appreciation in the County. The account entitled Dr Margaret Jackson and Mr Derrick Johnson Memorial Fund, valued at £45,791, also held in CCLA, is used to encourage appreciation of music for the young of Cumbria by way of providing concerts for school children each season.

It is hoped that the Trustees will be able to continue to provide high standard concerts in the future for the people of Cumbria.

Contact: Avril Hallam, Treasurer
 5 Harmony Hill
 Milnthorpe
 Cumbria
 LA7 7QA

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Accounts for the year to 30th April 2023

2022	Receipts	2023
£		£
8,786	Season Tickets	9,495
1,260	Membership	1,190
16,710	Single Tickets	15,058
1,241	Income Tax Rebate – Gift Aid	1,335
2,400	Transfer from Dr Jackson and Mr Derrick Johnson	
	Memorial Fund – COIF Charity Account	-
	Transfer from COIF Steinway Replacement Fund	1,920
996	Collection for coffee	1,223
4,168	Patron’s Scheme	4,570
-	Piano Hire	385
144	Share of Accommodation	-
193	Refund from Premier Inn	-
1,265	Collection for Ukraine Appeal	-
<u>500</u>	Donation from Wednesday Luncheon Club	<u>-</u>
<u>37,663</u>		<u>35,176</u>
	Payments	
35,313	Artists and Expenses	27,729
948	Printing and Stationery	1,110
132	Web domain services	54
2,058	Hire of Assembly Hall	1,456
385	Hire of Georgian Room	381
504	Purchase of coffee	567
3,479	Steinway Piano expenses	648
626	Insurance	536
365	Making Music (NFMS)	275
-	Kentdale First Aid	1,000
-	Advertisements	400
328	Administration	567
73	Performing Rights Society	-
25	Westmorland Music Trust	-
<u>1,265</u>	Donation to Ukraine Appeal	<u>-</u>
<u>45,501</u>		<u>34,723</u>
(7,838)	Surplus (Deficit) for the Season	453
	Current Account	
6,088	Opening Balance – Cash at Bank	2,550
<u>4,300</u>	Transfer from Premier Interest Account	<u>-</u>
<u>£2,550</u>	Closing Balance	<u>£ 3,003</u>
	Premium Interest Account	
16,567	Opening Balance	12,269
2	Bank Interest	31
<u>(4,300)</u>	Transfer to Current Account	<u>-</u>
<u>£12,269</u>	Closing Balance	<u>£12,300</u>

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Account for the Year to 30th April 2023

2022		2023
£		£
	COIF Charity Fund – Steinway Piano Replacement Fund	
196,300	Opening Balance	104,126
(93,400)	Sale during year	(1,920)
<u>1,226</u>	Capital Growth during year	<u>1,629</u>
<u>£104,126</u>	Closing Balance	<u>£103,835</u>
	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund	
45,394	Opening balance	45,063
(2,400)	Sale during year	
<u>2,069</u>	Capital Growth during year	<u>728</u>
<u>£45,063</u>	Closing balance	<u>£45,791</u>
	ASSETS AND FUNDS OF THE CLUB AS AT 30TH APRIL 2023	
2,550	Current Account	3,003
12,269	Premium Interest Account	12,300
8,915	Janus Henderson High Interest Fund Shares Class A (Inc)	9,344
104,126	COIF Charity Fund - Steinway Replacement Fund	103,835
45,063	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson’s Memorial Fund	45,791
110,400	Steinway Piano Model D Grand No 597137	110,400
1,000	4 Hand made mahogany music stands, estimated value	1,000
<u>1,000</u>	2 Piano stools, estimated value	<u>1,000</u>
<u>£285,323</u>		<u>£286,673</u>

I have examined the Accounts of the above Concert Club with the general directions given by the Charity Commissioners. The Bank and Investment Accounts have been verified. In my opinion the Accounts give a true representation of the Club’s finances as at 30th April 2023

Bill Wood

Bill Wood
Independent Examiner

Mary Powney

Mary Powney
(Chairman)

KENDAL MIDDAY CONCERT CLUB

Annual Report to the Charity Commission of 30th April 2023 Registered Charity No 502340

List of Trustees

Sheila Mary Powney, Chair
John Hiley, Artists' Secretary
Avril Margaret Hallam, Treasurer
Rosemary Howell, Secretary
David Smethurst
David Telford Reed
Elizabeth Moreton

The Charity operates under a Constitution with the object of fostering the appreciation of music in the County of Cumbria. The management of the Club is carried out by Trustees, listed above, on a voluntary basis. The Chair of the Trustees is Sheila Mary Powney.

Twelve concerts were held during the year to 30th April 2023. A profit of £453 was made and all artists were engaged by Dr John Hiley, the Artists' Secretary.

Principal funding sources are the general public who purchase season tickets or tickets at the door. Funds are also obtained through the Patrons Scheme and donations from the public. All monies are used to pay artists fees, maintenance of the Steinway Piano owned by the Club, insurance, printing of programmes, hire of the Assembly Room and general administration expenses.

Savings of £103,835 held in CCLA Management Ltd Charity Fund and £9,344 in Janus Henderson shares are mainly a sinking fund to purchase another Steinway Piano and to further promote music appreciation in the County. The account entitled Dr Margaret Jackson and Mr Derrick Johnson Memorial Fund, valued at £45,791, also held in CCLA, is used to encourage appreciation of music for the young of Cumbria by way of providing concerts for school children each season.

It is hoped that the Trustees will be able to continue to provide high standard concerts in the future for the people of Cumbria.

Contact: Avril Hallam, Treasurer
 5 Harmony Hill
 Milnthorpe
 Cumbria
 LA7 7QA

KENDAL MID-DAY CONCERT CLUB

England & Wales - Charity number 502340

Accounts

KENDAL MIDDAY CONCERT CLUB

Annual Accounts to 30th April 2022

List of Trustees:

Sheila Mary Powney, Chair

John Hiley, Artists Secretary

Avril Margaret Hallam, Treasurer

Rosemary Howell, Secretary

David Smethurst

David Telford Reed

Elizabeth Moreton

The Charity operates under a Constitution with the object of fostering the appreciation of classical music in the County of Cumbria. The management of the Club is carried out by the Trustees, listed above, on a voluntary basis. Three committee meetings were held during the year. The Chair of the Trustees is Sheila Mary Powney.

16 concerts were held during the year, four more than usual because the Covid Pandemic was rampant in the year to 30th April 2021 and only four were held during that year. A loss of £7838 was made. All artists were engaged by Dr John Hiley, Artists Secretary.

Sources of funding the concerts are the general public, through ticket sales, through the Patrons Scheme and donations from the public. All monies are used to pay artists fees, maintenance of the Steinway Grand Piano, owned by the Club, insurance, printing, hire of the Assembly Hall at Kendal Town Hall and general administration expenses.

The Trustees hold savings, under the title of Steinway Replacement Fund, of £104,126 in CCLA Management Ltd Charity Fund. Now that a new Steinway Piano Model D Grand has been purchased, the Committee are looking for suitable ways to spend some this money. Also held by CCLA is a separate account in the name of Dr Margaret Jackson and Mr Derrick Johnson Memorial Fund, valued at £45,063. This fund is used to encourage appreciation of classical music for the young of Cumbria by way of providing concerts for school children each year.

It is hoped that the Trustees will be able to continue to provide high standard concerts for the people of Cumbria in the future.

Contact: Mrs Avril Margaret Hallam
5 Harmony Hill
Milnthorpe
Cumbria
LA7 7QA

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Account for the year to 30th April 2022

2021	Receipts	2022
£		£
-	Season Tickets	8,786
880	Membership	1,260
6,020	Single Tickets	16,710
1,058	Income Tax Rebate – Gift Aid	1,241
135	Refund from Premier Inn	193
-	Transfer from Dr Margaret Jackson and Mr Derrick Johnson's Memorial Fund – COIF Charity Fund	2,400
-	Collection for coffee	996
-	Share of accommodation	144
175	Collection from Concerts	-
-	Collection for Ukraine Appeal	1,265
	Grants and Donations	
400	Donation from the Wednesday Luncheon Club	500
<u>5,098</u>	Patrons Scheme	<u>4,168</u>
<u>13,766</u>		<u>37,663</u>
	Payments	
8,280	Artists and Expenses	35,313
794	Printing and Stationery	948
54	Web domain services	132
150	Steinway Piano expenses	3,479
832	Hire of Assembly Hall	2,058
-	Hire of Georgian Room	385
-	Purchase of coffee	504
398	Insurance	626
365	Making Music (NFMS)	365
346	Performing Rights Society	73
25	Westmorland Music Trust	25
200	Donation to Stephen Lockwood	
-	Donation to Ukraine Appeal	1,265
<u>402</u>	Administration	<u>328</u>
<u>11,846</u>		<u>45,501</u>
1,920	Surplus (Deficit) for the Season	(7,838)
	Current Account	
<u>4,168</u>	Opening Balance – cash at bank	6,088
1,920		(7,838)
-	Transfer from Premier Interest Account	<u>4,300</u>
<u>6,088</u>	Closing Balance	<u>£2,550</u>
	Premium Interest Account	
16,563	Opening Balance	16,567
4	Bank Interest	2
-	Transfer to Current Account	(4,300)
<u>16,567</u>	Closing Balance	<u>£12,269</u>

KENDAL MIDDAY CONCERT CLUB
Receipts and Payments Account for the Year to 30th April 2022

2021		2022
£		£
	COIF Charity Fund – Steinway Piano Replacement Fund	
159,441	Opening Balance	196,300
-	Sale during year (to purchase a Steinway Piano)	(93,400)
<u>36,858</u>	Capital Growth	<u>1,226</u>
<u>196,300</u>	Closing Balance	<u>£104,126</u>
	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson's Memorial Fund	
36,870	Opening Balance	45,394
-	Sale during year	(2,400)
<u>8,524</u>	Capital Growth	<u>2,069</u>
<u>45,394</u>	Closing Balance	<u>£ 45,063</u>
	ASSETS AND FUNDS OF THE CLUB AS AT 30TH APRIL 2022	
6,088	Current Account	2,550
16,567	Premium Interest Account	12,269
8,365	Janus Henderson High Interest Fund Shares Class A (Inc)	8,915
196,300	COIF Charity Fund - Steinway Replacement Fund	104,126
45,394	COIF Charity Fund – Dr Margaret Jackson and Mr Derrick Johnson's Memorial Fund	45,063
17,000	Steinway Piano Model D Grand No 597137	110,400
1,000	4 Hand made mahogany music stands estimated value	1,000
<u>1,000</u>	2 Piano stools – estimated value	<u>1,000</u>
<u>291,714</u>		<u>£285,323</u>

Note: In May 2021 we sold the Steinway Piano Model C Grand for £17,000 and purchased a new Steinway, a Model D Grand, for £110,400

Mary Powney

Mary Powney
Chairman

William Wood

William Wood
Independent Examiner

KENDAL MIDDAY CONCERT CLUB

Independent Examiner's Report

I have examined the Accounts of the above Concert Club in accordance with the general directions given by the Charity Commission. The Bank and Investment Accounts have been verified.

In my opinion the Accounts give a true representation of the Club's finances as at 30th April 2022.

William Wood

William Wood
Independent Examiner
June 2022