

# HEREFORD CHORAL SOCIETY

## COMMITTEE'S REPORT

### 2021/2022 SEASON

1. The Society is a Registered Charity (No. 508140) whose management is in the hands of a committee elected annually by the members.

#### **2. Managing Committee**

Chairman	Mrs P White	Hon Librarian	Mrs F Roper
Hon Secretary	Mr M Ewins	Hon Advertising Secretary	Dr B Herriot
Hon Treasurer	Dr B Herriot	Hon Assistant Secretary	Mrs A Wright
Hon Friends' Secretary	Mrs Nia O'Byrne	Hon Concert Manager	Mr A Thompson
Hon Publicity Secretary	Mr M. Ewins	Hon Members Secretary	Ms L Hargrove
& Vice-Chair		Hon Ticket Secretary	Mrs H Yellin
Hon Programme Editor	Dr I Roper		
Hon Press Secretary	Mrs C Stevens		
Committee Members	Mr G Rawlinson		

Musical Advice is given by the Society's Conductor, Mr Geraint Bowen and by the Accompanist, Mr Peter Dyke.

3. The Society can be contacted through the Hon Secretary at Marlands, Longtown HR2 0PD
4. The Society's banker is Santander plc Bootle Merseyside GIR 0AA

#### **5. Objectives**

To educate the public in the Arts and Sciences, in particular the art and science of Music, by the presentation of concerts and by the preparation of members for participation in the annual meetings of the Three Choirs Festivals of Hereford, Gloucester and Worcester. To also provide an annual choral workshop to which non-members are invited.

6. During the year the Society gave 3 concerts:  
Nov 2021: Haydn – Paukenmesse  
Mozart – Requiem

Dec 2021: Handel – Messiah

March 2022: Handel – The King shall Rejoice  
Handel – Dettingen Te Deum  
Bach – Magnificat

March 2021: Sing for Fun workshop Haydn Nelson Mass

A total of 994 people attended the concerts (1119 for 2020/2021)  
120 attended the workshop (125 for 2021)

#### **7. Financial Report**

- a) The attached accounts are not statutory accounts.
- b) The accounts comply with the Statement of Recommended Practice 2000
- c) The Financial Year End for Hereford Choral Society is to 31<sup>st</sup> July

##### **Assets**

Staging	400
Stands	400

- d) Income is recognised when it becomes due to the Society. Donations are taken into account in the financial year to which they refer
- e) Netting expenditure against related income has not occurred this year

f) Statement of Financial Activities for the year ended 31<sup>st</sup> July 2020

<u>Resources Arising</u>	<u>Year Ended 31.7.21</u>	<u>Year Ended 31.7.22</u>
	£	£
Concert Income		18,352
Subscriptions	1980	16,430
Bank Interest		0
Gift Aid Refund	3969	3,771
Fundraising	50	5,476
Major Donations		0
Corporate Members & Sponsors		1,750
Donations	0	0
Sing for FUN workshop		1,365
Resources arising in the year	5,999	47,144
<u>Resources used</u>		
Concert Expenditure	120	44,381
General (Reh rooms/ honoraria etc.)	2925	7,365
Sing for FUN workshop		1,143
Fundraising		0
Resources used in the year	3045	52,889
Increase in resources	2954	(5,745)

g) There was one Corporate Member in 2017/18. There were no Major Donations and no bequests

h) Reconciliation of Funds

	<u>Year Ended 31.7.21</u>	<u>Year Ended 31.7.22</u>
	£	£
Balance brought forward at 1 <sup>st</sup> August	40,265	43,219
Decrease in resources retained		(5,745)
Increase in resources retained	2,954	
	43,219	37,474
Represented by		
Tangible Fixed Assets	800	800
Current Assets (Bank Balances):	42,419	36,674
Less Current Liabilities		
	43,219	37,474

P WHITE – HON CHAIRMAN

B HERRIOT – HON TREASURER

**HEREFORD CHORAL SOCIETY**

**FINANCIAL REPORT**

**FOR THE YEAR TO 31st JULY 2022**

**HEREFORD CHORAL SOCIETY**  
**BALANCE SHEET**  
**AS AT 31st JULY 2022**

<b>TANGIBLE ASSETS</b>	<u>2022</u>	<u>2021</u>
Staging	400	400
Less: Depreciation	<u>-</u>	<u>-</u>
	400	400
<b>CURRENT ASSETS</b>		
Stock of Stands	400	400
Sundry Debtors & Prepayments	<u>3,771</u>	<u>3,969</u>
	4,171	4,369
Bank Accounts		
Girobank	32,896	38,443
Barclays 10 Day Deposit	6	6
Barclays Bond Maturity	<u>1</u>	<u>1</u>
	32,903	38,450
<b>CURRENT LIABILITIES</b>		
Income in advance	-	-
Accruals	<u>-</u>	<u>-</u>
	-	-
	<b>£37,474</b>	<b>£43,219</b>
<b>RESERVES</b>		
General Account		
Opening balance	43,219	40,265
Surplus/(Deficit) for year	(5,745)	2,954
<b>TOTAL FUNDS</b>	<b>£37,474</b>	<b>£43,219</b>

Signed.....  
Dated.....  
Pamela White - Chairman

Signed.....  
Dated.....  
Bruce Herriot - Hon Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF HEREFORD CHORAL SOCIETY**

I report on the accounts of the Society for the year ended 31st July 2022, which are set out on pages 1 to 2

**Respective responsibilities of trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements:
  - i) to keep accounting records in accordance with Section 41 of the Act; and
  - ii) to prepare the accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHRIS HAYWOOD ASSOCIATES  
Clodock  
Herefordshire

Dated.....

**HEREFORD CHORAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR TO 31st JULY 2022**

Page 2

		<u>2022</u>		<u>2021</u>		<u>2020</u>
<b>INCOME</b>						
Concerts	Tickets	16,502		-		19,751
	Programmes & Adverts	1,850		-		2,132
			18,352		-	21,883
General	Subscriptions	16,430		-		15,540
	Friends	2,945		1,980		2,800
	Bank Interest	-		-		61
	Gift Aid	3,771		3,969		4,811
	Ukrainian Appeal	1,876		-		-
	Ukrainian Appeal- paid out	(£1,876)		-		-
	Donations & Bequests	-		-		1,845
	Workshops	1,365		-		2,040
			24,511		5,949	27,097
Fundraising	200 Club	-		-		548
	Sales at rehearsals	-		50		1,068
	Other - fund raising	4,281		-		273
			4,281		50	1,889
			<b>£47,144</b>		<b>£5,999</b>	<b>£50,869</b>
<b>EXPENDITURE</b>						
Fees	Orchestra & Lay Clerks	18,467		120		20,368
	Soloists	7,700		-		7,700
	Conductor & Accompanist	4,265		2,693		5,684
	Orchestral & Choral Parts	679		-		1,835
	Chamber Organ/Harpsichord	765		-		240
	Printing	1,273		68		1,673
	Staging & Cathedral	11,002		-		9,189
	Courtyard fees - Concerts	-		-		2,634
	First Aid	230		-		230
			44,381		2,881	49,553
Fundraising	200 Club	-		-		300
	Cost of sales at rehearsals	-		-		-
			-		-	300
General	Rehearsal Rooms	-		-		445
	Honoraria	5,385		-		5,385
	Auditions	-		-		146
	Publicity	123		-		405
	Website	-		-		66
	PRS	324		-		-
	Making Music - Insurance	502		497		498
	Admin	831		533		643
	Workshops	1,143		-		784
	Accountancy	200		200		420
			8,508		164	8,792
<b>TOTAL EXPENDITURE</b>			<b>£52,889</b>		<b>£3,045</b>	<b>£58,645</b>
<b>Surplus / (Deficit) of Income over Expenditure</b>			<b>(£5,745)</b>		<b>£2,954</b>	<b>(£7,776)</b>

**HEREFORD CHORAL SOCIETY**  
**ACCOUNTS**  
**FOR THE YEAR TO 31st JULY 2022**

**HISTORY OF PAST PROFITS & LOSSES**

<u>YEAR</u>	<u>PROFIT (Loss)</u>
2022	(£5,745)
2021 (NO EVENTS)	£ 2,954
2020	(£7,776)
2019 (BIG DONATION)	£ 16,041
2018	£ 4,002
2017	(£6,987)
2016	(£3,987)
2015 BANK BALANCE WAS £33K	(£6,593)
2014	(£4,373)
2013	£ 1,452
2012	(£14,957)
2011	£ 1,638
2010 175 ANNIVERSARY YEAR. BANK BALANCE WAS £60,000!	£ 3,995

**HEREFORD CHORAL SOCIETY**

**FINANCIAL REPORT**

**FOR THE YEAR TO 31st JULY 2022**

**HEREFORD CHORAL SOCIETY**  
**BALANCE SHEET**  
**AS AT 31st JULY 2022**

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Less: Depreciation	<u>-</u>	<u>-</u>
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Accruals	<u>-</u>	<u>-</u>
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	<b>£37,474</b>	<b>£43,219</b>
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General Account		
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**HEREFORD CHORAL SOCIETY**  
**ACCOUNTS**  
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