

Brockham Choral Society
Registered Charity No 284300

Annual Report for the year ended 30 June 2014

The Managing Committee present their Report. The committee members were elected at the Annual General Meeting in September 2013 and are:-

Nick Tanton	Chairman
Ed Criswick	Secretary
Nick Hands-Clarke	Treasurer & NFMS Rep
Anne Tennent	Librarian
Estelle Earnshaw, Jules Welsh	Social Secretaries
Reuben Suckling	Publicity Manager
Angela Haeems	Friends Secretary

Brockham Choral Society was established as a charity by a formal Constitution dated June 1983.

Objects

The objects of the Society are the enjoyment of music and the promotion and development of musical knowledge and competence through the presentation of concerts. The trustees have taken account of the Charity Commission's guidance on public benefit when deciding activities and ticket prices to maximise public accessibility.

Activities and Organisation

Our Musical Director, Andrew Phillips, has continued to lead and improve the choir's technical and presentational skills. We remain grateful for the excellent services of our Accompanist, Marion Lea and were delighted she was again a pianist for the June concert.

Prior to the start of the season, the Choir undertook a tour to Cardiff. During the season we performed the following:-

November 2013, St Martin's Dorking	Rossini: <i>Petite Messe Solennelle</i>
December 2013, St Martin's Dorking	Family Christmas Concert
April 2014, St Martin's Dorking	Bach: <i>Magnificat</i>; Mozart: <i>Solemn Vespers & Eine Kleine Nacht Musik</i>
April 2014, Local Churches	Seasonal Motets and Readings
June 2014, Dorking Halls	Malcolm Archer: World Premiere of commissioned work <i>George and the Dragon</i>; Karl Jenkins: <i>The Armed Man</i>

The Chameleon Arts Orchestra performed for the November, April and June events. Pupils from a secondary school and two local primary schools joined us for the dramatic production of *George and the Dragon*.

Finances

This year we had 84 singers and 23 Friends and Hon Friends on the books. The main source of finance in addition to subscriptions is Fund Raising including the 100 Club plus other activities, the latter providing a total of **£7,109** net with much of this coming from a Silent Auction. The total cost of concerts was **£20,593** and we incurred a loss of **£7,912**. Once again the choir benefitted from a grant of £1,500 from the Humphrey Richardson Taylor Trust. Grant funding towards the Commission was not successful. There was a loss on general funds in the year of **£5,133**, and the Society's net general funds were reduced by this amount to **£7,297**.

The trailer which houses and transports the choir's staging was replaced funded by a grant from Surrey County Council (SCC) topped up by general reserves. The choir was successful in obtaining a further grant from SCC for designated purposes including replacing the choir's website. Work on this had started at year end but not invoiced.

Nick Hands-Clarke

Nick Hands-Clarke, Hon. Treasurer
23rd July 2014
On behalf of the Managing Committee

INCOME & EXPENDITURE A/C		2012/13	
INCOME:	Note	General Fund	Other Funds
Concert Income	1	£ 12,681	£ 14,646
Subscriptions:			
Subs (incl. Gift Aid)	2	£ 11,980	£ 11,280
Donations	3	£ 236	£ 164
Fundraising Income:			
General	4	£ 7,415	£ 5,351
100 Club		£ 1,944	£ 9,359
CD Sales		£ 180	£ 710
Other income inc. grants	5	£ 1,500	£ 1,000
Interest received	6	£ 20	£ 28
Total Income:		£ 35,956	£ 35,577
EXPENDITURE:			
Concert Expenditure	1	£ 20,714	£ 23,881
Easter performances		£ 500	£ -
Commission Cost		£ 5,000	£ -
Rehearsal costs:			
Conductor		£ 4,930	£ 4,430
Accompanist		£ 2,220	£ 1,995
Rehearsal Venues		£ 2,723	£ 9,873
Other Expenditure:			
Trailer Purchase		£ 2,680	£ 2,750
Admin	7	£ 841	£ 1,003
Fundraising Costs	4	£ 306	£ 1,187
100 Club costs		£ 1,295	£ 1,261
Total Expenditure:		£ 41,209	£ 27,500
Net Income (Expenditure) for Year		(£ 5,253)	(£ 1,750)

BALANCE SHEET as at 30 June 2014		2012/13	
	General	Designated	
CAFcash	£ 3,454	£ 1,000	£ 4,747
CAFGold	£ 8,258	£ -	£ 12,244
Cash	£ -	£ -	£ -
Debtors	£ 1,398	£ -	£ 2,433
Creditors	(£ 5,933)	£ -	(£ 4,244)
Net Current Assets	£ 7,177	£ 1,000	£ 15,180
Net income (expenditure)	(£ 5,253)	(£ 1,750)	

Signed on behalf of all the trustees:

Nick Hands-Clarke

Nick Hands-Clarke Treasurer

Andrew Campbell-Hart

Andrew Campbell-Hart
Independent Examiner

1. Concerts	2013/14						2012/13						
	Autumn		Spring		Summer		Autumn		Spring		Summer		
	Nov-13	Dec-13	Apr-14	Jun-14	Jun-14	Jun-13	Nov-12	Dec-12	Mar-13	Jun-13	Jun-13	Total	
Income													
Ticket/Prog sales	£ 2,104	£ 463	£ 2,626	£ 5,410	£ 10,603	£ 3,052	£ 1,065	£ 2,409	£ 5,088	£ 11,614			
Refreshments	£ 75	£ -	£ 294	£ -	£ 369	£ -	£ 46	£ 266	£ -	£ 312			
Music hire	£ 125	£ 52	£ 445	£ 228	£ 850	£ 195	£ 237	£ 309	£ 410	£ 1,151			
Adverts	£ 265	£ 100	£ 202	£ 292	£ 859	£ 318	£ 486	£ 253	£ 310	£ 1,367			
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 202	£ 202			
Total Income	£ 2,569	£ 615	£ 3,567	£ 5,930	£ 12,681	£ 3,565	£ 1,834	£ 3,237	£ 6,010	£ 14,646			
Expenditure													
Conductor	£ 550	£ 550	£ 550	£ 550	£ 2,200	£ 550	£ 550	£ 550	£ 550	£ 2,200			
Musicians	£ 2,300	£ 350	£ 6,515	£ 2,500	£ 11,665	£ 4,650	£ 950	£ 3,745	£ 3,370	£ 12,715			
Music	£ 75	£ -	£ 496	£ 559	£ 1,130	£ 665	£ 213	£ 393	£ 653	£ 1,924			
Venue hire	£ 450	£ 430	£ 405	£ 1,966	£ 3,251	£ 485	£ 435	£ 488	£ 2,683	£ 4,091			
Refreshments	£ 147	£ -	£ 190	£ -	£ 337	£ 176	£ 28	£ 219	£ -	£ 423			
Expenses	£ 360	£ 40	£ 315	£ 1,416	£ 2,131	£ 536	£ 390	£ 698	£ 904	£ 2,528			
Total Expenditure	£ 3,882	£ 1,370	£ 8,471	£ 6,991	£ 20,714	£ 7,062	£ 2,566	£ 6,093	£ 8,160	£ 23,881			
Surplus (Deficit)	£ (1,313)	(£ 755)	(£ 4,904)	(£ 1,061)	(£ 8,033)	(£ 3,497)	(£ 732)	(£ 2,856)	(£ 2,150)	(£ 9,235)			

2. Subscriptions: Members' subscriptions brought in £9,142; Friends' subscriptions raised £570. A Gift Aid refund claim of £2,268 was received in June 2014.

3. Donations: No significant sums received.

4. Fundraising	2013/14			2012/13		
	Income	Exp	Profit	Income	Exp	Profit
Annual Dinner	£ 438	£ 115	£ 323	£ 75	£ -	£ 75
Jolly	£ 185	£ -	£ 185	£ 150	£ -	£ 150
Teas on the Green	£ 349	£ 60	£ 289	£ 455	£ 70	£ 385
Murder Mystery	£ -	£ -	£ -	£ 1,228	£ 655	£ 573
Silent Auction	£ 4,915	£ 63	£ 4,852	£ -	£ -	£ -
Folders	£ 39	£ 68	£ 29	£ -	£ -	£ -
Weddings & Funerals	£ -	£ -	£ -	£ 325	£ -	£ 325
After-concert etc parties	£ 531	£ -	£ 531	£ 734	£ 150	£ 584
Raffles	£ 188	£ -	£ 188	£ 886	£ -	£ 886
Books/CDs, etc	£ 124	£ -	£ 124	£ 334	£ 250	£ 84
Satin Doll	£ -	£ -	£ -	£ 1,067	£ -	£ 1,067
Easyfundraising	£ 21	£ -	£ 21	£ 42	£ -	£ 42
Staging Hire	£ 400	£ -	£ 400	£ -	£ -	£ -
Other	£ 225	£ -	£ 225	£ 55	£ 62	£ -7
Totals	£ 7,415	£ 306	£ 7,109	£ 5,351	£ 1,187	£ 4,164

5. Other income: This represents a grant of £1,500 from the Humphrey Richardson Taylor Trust and a grant of £1,000 from SCC as designated funds including website replacement.

6. Interest received: CAFcash a/c £2; CAFGold a/c £26. Total £28.

7. Admin: Mainly Printing/stationery/postage £190; NFMS & Insurance £537; trailer £65.

8. June 2013 Concert expenses: Fliers/Publicity £477; props £392; program printing £310; charges for tickets sold by Dorking Halls £237.



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Brockham Choral Society

On accounts for the year
ended

30th June 2014

Charity no
(if any)

284300

Set out on pages

2 & 3 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

AJ Campbell-Hart

Date:

24: Sep: 2014

Name:

Andrew James Campbell-Hart

Relevant professional
qualification(s) or body
(if any):

Chartered Accountants of England & Wales

Address:

23 Rose Hill,
Dorking. RH4 2EA