

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
December 2013, St Martin's Dorking
April 2014, St Martin's Dorking

April 2014, Local Churches
June 2014, Dorking Halls

Rossini: *Petite Messe Solennelle*
Family Christmas Concert
**Bach: *Magnificat*; Mozart: *Solemn Vespers*
& *Eine Kleine Nacht Musik***
Seasonal Motets and Readings
**Malcolm Archer: World Premiere of
commissioned work *George and the
Dragon*; Karl Jenkins: *The Armed Man***

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

Brockham Choral Society

Statement of Financial Activities to 30 June 2014

INCOME & EXPENDITURE A/C		General	Other	2012/13
	<i>Note</i>	Fund	Funds	<i>General</i>
INCOME:				
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	£ 1,898
CD Sales		£ 180		£ 710
Other income inc. grants	5	£ 1,500	£ 1,000	£ 1,500
Interest received	6	£ 20		£ 28
Total Income:		£ 35,956	£ 1,000	£ 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	£ 2,892
Other Expenditure:				
Trailer Purchase		£ 2,680	£ 2,750	£ -
Admin	7	£ 841		£ 1,003
Fundraising Costs	4	£ 306		£ 1,187
100 Club costs		£ 1,295	£ 2,442	£ 1,261
Total Expenditure:		£ 41,209	£ 2,750	£ 36,649
Net Income (Expenditure) for Year		(£ 5,253)	(£ 1,750)	(£ 1,072)

BALANCE SHEET as at 30 June 2014			
	General	Designated	2012/13
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
Independent Examiner

Brockham Choral Society

Notes to the Accounts for the year to 30 June 2014

1. Concerts	2013/14					2012/13				
	Autumn	Xmas	Spring	Summer	Total	Autumn	Xmas	Spring	Summer	Total
	Nov-13	Dec-13	Apr-14	Jun-14		Nov-12	Dec-12	Mar-13	Jun-13	
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.