

MALVERN FESTIVAL CHORUS					
Registered Charity No. 506787					
STATEMENT OF FINANCIAL ACTIVITY					
YEAR ENDING 30 JUNE 2022					
<u>2020/21</u>			<u>2021/22</u>		
£	£	INCOME	£	£	£
6,755		Subscription - Singers	6,535		
0		Subscriptions - Friends	45		
1,298	8,053	Income Tax Refunds	1,414	7,994	
		Concert Income (see note 1)			
0		Ticket Sales	1,875		
0		Programme Sales	0		
0		Programme Advertising	0		
0		Grants/Sponsorship	0		
0		Charity Collection	999		
232		Music hire	45		
0		Other	263		
	232			3,182	
0	0	Fund Raising Events (see note 2)	140		
0	0	Music Hire Receipts	246		
0	0	Donations/Grants/Ex.Gratia	0		
3	3	Bank Interest	2	387	
		Special Items			
72	72	Sale of Folders	12		
0	0	Social	0		
0	0	Donations for SMP transfer to General Fund	1,250		
0	0	Balance sheet adjustment 2020/21	711	1,973	
		£8,359 Total Income			£13,535
		EXPENDITURE	£	£	£
2,500		Honoraria: Conductor	4,300		
1,260	3,760	Honoraria: Accompanists	2,280	6,580	
		Concert Expenditure (see note 1)			
0		Soloists	300		
0		Orchestra/Organ Hire	2,449		
0		Music Director	1,175		
0		Hall Hire	412		
0		Box Office	0		
0		Printing and Publicity	445		
0		Presentations/Flowers	67		
0		Charity Donation	999		
188		Music Hire/PRS/postage	55		
0		Concert Refreshments	77		
0		Other	0		
	188			5,978	
0		Hire of Rehearsal Hall	880		
0	0	Social Events (see note 2)	0	880	
		Other Costs			
92		General Publicity	0		
407		Subscriptions to NFMS(Making Music)	250		
159		Administration Expenses	211		
0	658	Cost of Scarves/ties from stock	0	461	
		Special Items			
0		Music Copies	0		
238		Website	255		
0	238	Stock of Folders	0	255	
		£4,843 Total Expenditure			£14,155
		£3,516 Excess of Income over Expenditure			(£619)
		£24,275 Accumulated Income Brought Forward			£27,791
		£27,791 Accumulated Income Carried Forward			£27,172
					Residual Liabilities beyond 30 June 2022 (£2,808)
		Cash Reserves at 30-June-2022			£24,364

Note 1 – Concert Actuals 2021/22

Income:	2020/21	Carols	Workshop	Come-and-Sing	Total
		Dec '21	May '22	June '22	
	£	£	£	£	£
Ticket Sales	0	0	991	884	1,875
Programme Sales	0	0	0	0	0
Programme Advertising	0	0	0	0	0
Grants/Sponsorship	0	0	0	0	0
Charity Collection	0	457	542	0	999
Music Hire	0	6	0	39	45
Concert Refreshments	0	0	155	108	263
Total Income	0	463	1687	1031	3182
Expenditure:					
Soloists		0	300	0	300
Orchestra	200	120	2129	0	2,449
Music Director	400	125	300	350	1,175
Hall Hire		0	157	255	412
Box Office **		0	0	0	0
Printing and Publicity		0	206	239	445
Presentations/Flowers		0	25	42	67
Charity Donation		457	542	0	999
Music Hire/PRS/ Postage		10	10	35	55
Concert Refreshments		0	15	62	77
Other		0	0	0	0
Subtotal	600	712	3684	982	5978
Residual Payments to 2022/23				2808	2808
Total Expenditure	600	712	3684	3790	8786

Note 2: Fund Raising Activities

Raffle Income £136 plus sundry payments £4 = Total £140

Note 3: Special Income:

Donations totalling £1250 for the performance of St Matthew Passion have now been transferred to the general reserve fund.

A balance sheet adjustment of £711 has been made to correct an over-correction in the 2020/21 accounts.

Note 4: Administrative Costs:

These relate to stationery, postage, photocopying, etc. A digital thermometer and a carbon dioxide monitor were purchased for use in live rehearsals during the year and a contribution made to subscriptions for the “Zoom” application used in on-line rehearsals. No remuneration has been made to any Trustee or person connected with the Charity excepting approved expenses in connection with their duties. Honoraria have been paid to the Music Director and Accompanist as recorded in the Accounts.

Note 5: Residual Expenditure - Paid after 30 June 2022

For musicians supporting “Come and Sing” in June 2022:-

Royal Birmingham Conservatoire - Soloists	£ 872
Royal Birmingham Conservatoire – Orchestra	£ 911
Musical and Amicable Society – Orchestra	£1,025
Total	£2,808

MALVERN FESTIVAL CHORUS			
(Registered Charity No. 506787)			
<u>BALANCE SHEET as at 30 JUNE 2022</u>			
30 June 2021		30 June 2022	
£	<u>General Fund</u>	£	£
<u>27,791</u>	From attached Statement of Financial Activities		<u>27,172</u>
<u>Net Current Assets</u>			
<u>Representing this Fund</u>			
11,673	Cash at Bank - Current Account	8,993	
17,058	- Investment Account	17,060	
0	- High Interest Account	0	
28,731			
-2,171	B/f from 2019/20)		
26,560		S/t	26,052
0	Debtors and Prepayments		
0	Creditors	0	
<u>0</u>	Net	S/t	0
447	Music scores	447	
744	Stock of Folders	632	
8	Librarian Stocks	8	
32	Cash in Hand (Librarian)	32	
1,231		S/t	1,120
0	Subscription support fund		0
<u>£27,791</u>			<u>£27,172</u>
Approved :		Chairman	
.....		Treasurer	