

Last year I began my report by commenting that the year 2020-2021 had been one of “ups and downs”. Little has changed over this last year.

A really positive development is that all sections resumed weekly rehearsals indoors from September. The Orchestra and Concert Band remain in their usual venue of St Peter's Church and the choir now rehearses in St Michael's Church. Despite its shortcomings in one or two aspects, a vote was recently taken and St Michael's - for the time being - remains the preference for the majority of Singers, rather than Bollinbrook School, the pre-Covid venue.

There has been a growing sense of “normality” generally, with the joy of finally performing concerts again after a lengthy hiatus. The Concert Band kicked off the season with a successful outdoor gig in Victoria Park last September, and the first joint orchestra/choir concert of the season in November was enormously well-supported, with additional seating required to accommodate the unforeseen audience numbers. Unfortunately, the spread of the Omicron variant in late November-December led to a noticeably reduced audience for the various Christmas concerts, but we believe this to be a temporary blip, as borne out by the excellent turnout at the final orchestral concert of the season in May. All sections have performed according to our schedule, and this has given enormous pleasure to performers.

In addition to the programmed concerts, Singers also held a very successful Singing Day in September, organised largely by Moira and led by Ian, which was a great occasion after so many stop-start lockdowns, and also brought in some new members.

The Committee has worked hard to maintain the Society as positively as possible and we have met regularly, most usually on Zoom but more recently face-to-face, updating Covid policies, managing ever-changing concert and rehearsal arrangements and reviewing the financial situation. It has been a genuine team effort and I can't thank Committee members enough for their support, ideas, energy and creativity as we have navigated the turbulent waters.

Currently the Committee is undertaking some “housekeeping” tasks - reviewing and rationalising all the “key” documents of the Society and ensuring that these are held centrally (and henceforth updated regularly); these include professionals' contracts, statutory policies, etc.

As always, my sincere thanks go to our professionals: Tony, Ian, Julia, Rachel and Ellis for all their efforts, enthusiasm, energy and commitment towards their respective sections and the Society as a whole. We are very fortunate indeed to have had such dedicated, good-natured and positive professionals, so it is with enormous sadness that I must refer to two great losses in recent months: Ellis and Ian.

The Death of Ellis Thompson

Ellis, our talented, enthusiastic, much-loved and respected Orchestra Leader died suddenly in mid-May. Ellis was a mere 31 years old. The cause of death remains unknown at present.

At the time of writing this report, I am in regular communication with Ellis's parents, planning a Service of Memorial/Thanksgiving for him to be held at St Michael's Church here in Macclesfield on Wednesday 29th June (service 10.15am with an afternoon celebration of his life, with tea and cakes, including more informal tributes, and many musical items from his Manchester friends and colleagues). ***We do encourage as many members as possible to come along to one or both of these events.*** Ellis's death signifies a great loss to the Society, but a life-changing tragedy for his family, and our heartfelt sympathies are with them.

The Resignation of Ian Chesworth

Ian informed us in the spring that he, Sarah and the children will be relocating to Malaysia this summer as Sarah has been appointed Head of an international school near Kuala Lumpur and Ian will be running the extra-curricular programme in the same school. Whilst we are delighted at this exciting opportunity for the whole Chesworth family, Singers were devastated by the implications for themselves!

We do wish Ian and Sarah every happiness and success in their new venture, but we will miss Ian's enormous talent (I suspect he could, if pushed, sing all four voice parts simultaneously as well as separately), his approachable, friendly and encouraging style, and his groan-worthy jokes! We hope he will keep in touch and let us know how he fares in his new role in the tropics.

The Appointment of Dr Mark McCombs, new MD for Singers

After the initial shock, preparations to recruit a new Musical Director were quickly underway and eventually, in mid- May after a thorough and fairly challenging process, we appointed Dr Mark McCombs as our new MD. We had a strong field of applicants, and we are delighted that Mark – a young man with great enthusiasm and talent - agreed to accept the post. Mark has subsequently been attending Singers' rehearsals and sang in our concert on 18th June; a great mercy as numbers were unfortunately well down this term (probably as "sumer is icumen in"). Ian has now conducted his final gig with us - the summer concert - but he will be playing the organ at Ellis's Memorial Service on 29th.

Website Manager: Roger Dowling

After long years of service as our website manager, Roger Dowling is standing down – and not only from this role but also as a member of KEMS Symphony Orchestra. Roger lives some distance away and has decided to leave the Society for reasons which I reluctantly conclude are perfectly reasonable.

I cannot thank Roger enough for all he has contributed in terms of the website and the design of posters and programmes. He has been unfailingly good-natured, constructive and extremely efficient in all he has done in these areas and his withdrawal is a great blow. Of course, we will miss his services considerably, but we will also very much miss *him* as a long-time friend and fellow musician. Our very best wishes go with him for continued music-making, good health and enjoyment of life.

Miraculously, we have a new website manager who has sprung from the "ashes" – Bob Crawshaw (a member of both Concert Band and Symphony Orchestra). I am hoping that my mentioning him in this report makes it "official" and that Bob won't back out now. Bob is currently liaising with Roger about the website and a full handover will take place by the end of this season. Fortunately for us, Bob has agreed to take on the Yapsody/PayPal online booking system as well as website management, which is a great relief. I am also delighted to say that Elaine Sharples from Singers has wonderfully volunteered to take on the design of posters and programmes. Thank-you, both of you.

We are so very grateful to all who are willing to assist – opportunities for volunteering are many and varied so please don't hide your light under a bushel if you would like to help in any way.

Committee Membership

Our Full Committee has remained fairly stable throughout the year, with Katy Bradley resigning owing to her (not inconsiderable) family and work commitments, and Linda Pyatt stepping up. We are very grateful to Katy for all the contributions she has made over the years, and are really pleased to welcome Linda onto the Committee.

Concert Band	Singers	Symphony Orchestra
Lorna Green	Annette Butler	David Budgett
Richard Moss (Section Chair/KEMS Secretary)	Maggie Earl	Wanda Johnson
Laura Simpson	Wanda Johnson	Linda Pyatt
Gillian Sly	Lesley Reynolds	Rob Shaw
	Lynne Spedding (Society Chair)	Andrew Tyler (Section Chair)

Paul Spedding (Treasurer)

Moiria Taylor (Publicity)

2022-23 Dates, and Symphony Orchestra / Singers Programme

We agreed the 2022-23 rehearsal dates for all three sections in January 2022. These are on the website should anyone need to refer to them (also emailed out to all members in January). In addition, we scheduled the various Orchestra / Singers programme and concert dates for the season. The Concert Band usually schedules its own concerts separately, throughout the year.

Of course, Ian's departure and the arrival of Mark mean that we now need to review the Singers' rehearsal dates and programme for next season (which *could* have some implications for the orchestral pieces also – although we hope this won't be the case). Mark is currently liaising with both Ian and Tony, and Singers' Committee members will meet with him once he has a better feel for what Singers programme he feels confident scheduling next year.

Finances

I would like to give my sincere thanks to Paul Spedding, not only for being a magnificent husband, but for managing the Society's finances so competently. He has submitted a detailed set of accounts for this meeting so I won't pre-empt his conclusions / recommendations, although it should be emphasised that, as anticipated last year, the Society's finances are not looking very healthy and a rise in members' subs is inevitable. However, we are confident that members will understand, and will also recognise the excellent value for money their subscription offers.

Thanks

Additional thanks go to the many members who have given me personal support and the Society the benefit of their talents, energy and time over the year:

- to **Richard Moss** for being the Secretary everyone wants – keeping me on track and doing all the work. Also for his role within the Concert Band and Orchestra, and for his general wisdom;
- to **Moiria Taylor** for her enthusiasm, ideas and hard work in relation not just to her area of responsibility (Publicity) but more generally for the wider development of the Society;
- to **Andrew Tyler** who took on the role of Orchestra Chair when Tim Ward stood down last season. Stepping up in a pandemic I'm sure hasn't been easy, but Andrew has quickly learned more ropes than any of us thought we had signed up for, and his insights and practicality have certainly been very helpful to the Committee and the Society;
- to the **Full Committee** who have coped both with the exasperations / frustrations of Zoom, and with the return of live meetings, to offer their time, effort, advice and ideas. The team has pulled together wonderfully over the last couple of years, seeing us through a very difficult time and (almost) to the other end. There have been undoubted periods of stress over the year, and I know that I can always rely on Committee members to put problems into perspective and help to find a way forward. Thank you all;
- to the **Appointment Committee** – this was made up of myself, Paul Spedding (Treasurer), Andrew Tyler (Orchestra rep) – later replaced by Richard Moss when Andrew's father died (Richard also brought a Band perspective to the proceedings), Anne Thomson and Moira Taylor. It was an interesting and challenging process. I believe we worked effectively and made an excellent appointment;
- and finally, to all who undertake any role to support their own section or the wider Society, whether this be music hire/librarianship, soloist hire, communications, refreshments at rehearsals/concerts, ticket sales, front of house, moving staging and furniture for concerts, or any other of the myriad ways in which help is needed. We really couldn't function without every one of you.

All that remains is for me now is to thank *everyone* in the society for their music-making, and for their continued support and generosity of spirit over the last year. Now, forward into the 2022-23 season! I am hoping to have a taste of what the old "normality" was like.

Lynne

Spedding

KEMS Chair

20th June

2022

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1													
2	Date	Details	Via	Link	Cl'd	Code	#REF!	42,259.37	#REF!	39,946.18	NW Bank	COIF(45%)	TOTAL
3	31 May 21	Brought forward											
4	01 Jun 21	W/S Dir Shaw Connor			y	Workshop 11Sep21		5.00				1,448.32	15,742.45
5	01 Jun 21	W/S Dir Jones SA			y	Workshop 11Sep21		16.00				1,453.32	15,742.45
6	01 Jun 21	W/S Dir Spedding Lynne			y	Workshop 11Sep21		10.00				1,469.32	15,742.45
7	01 Jun 21	W/S Dir Spedding Lynne		A	y	Workshop 11Sep21		10.00				1,479.32	15,742.45
8	01 Jun 21	S Dir SpeddingL			A	y	Subscriptions	110.00				1,489.32	15,742.45
9	01 Jun 21	S Dir SpeddingP			A	y	Subscriptions	110.00				1,599.32	15,742.45
10	01 Jun 21	W/S Dir Taylor Moira x 2			y	Workshop 11Sep21		20.00				1,709.32	15,742.45
11	11 Jun 21	W/S Cheq Jones J			y	Workshop 11Sep21		16.00				1,729.32	15,742.45
12	08 Jun 21	Transfer from COIF			y							1,749.32	15,742.45
13	15 Jun 21	Ian Chesworth SO to Aug 2021			y							1,745.32	15,742.45
14	15 Jun 21	Tony Houghton SO to Aug 2021			y							5,341.82	17,084.27
15	15 Jun 21	Julia Harding SO to Aug 2021			y							393.63	15,742.45
16	15 Jun 21	Rachel Fright SO to Aug 2021			y							335.50	15,742.45
17	15 Jun 21	Ellis Thomson SO to Aug 2021			y							174.94	15,742.45
18	15 Jun 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95					206.88	15,742.45
19	15 Jun 21	Annual fee to St M's for staging storage			y							4,230.87	15,742.45
20	15 Jun 21	COIF interest notified			---	Interest		0.45				4,238.82	15,742.45
21	17 Jun 21	W/S Dir Reynolds Lesley			y	Workshop 11Sep21		11.00				3,738.82	15,742.90
22	17 Jun 21	W/S Dir Waskowycz Bohdan			y	Workshop 11Sep21		11.00				3,749.82	15,742.90
23	21 Jun 21	Contemp event 20 June - income			y	KEMS Contemporary		30.00				3,760.82	15,742.90
24	25 Jun 21	W/S Dir Thomson Anne x2			y	Workshop 11Sep21		20.00				3,790.82	15,742.90
25	27 Jun 21	W/S Dir Knowling Lynn			y	Workshop 11Sep21		16.00				3,810.82	15,742.90
26	28 Jun 21	Printing of Covid attendance sheets - ink & paper	PaulS		y							3,826.82	15,742.90
27	29 Jun 21	W/S Cheq MossAL		B	y	Workshop 11Sep21		11.00				3,816.82	15,742.90
28	29 Jun 21	W/S Cheq Halloran Mary		B	y	Workshop 11Sep21		10.00				3,827.82	15,742.90
29	29 Jun 21	W/S Cheq Mead Val		B	y	Workshop 11Sep21		10.00				3,837.82	15,742.90
30	29 Jun 21	W/S Cheq Johnston Chris		B	y	Workshop 11Sep21		10.00				3,847.82	15,742.90
31	29 Jun 21	Reh venue - Macc Rugby Club: 2 x 2hrs x £22 + VAT			y							3,858.82	15,742.90
32	29 Jun 21	Reh venue - St M's (Orch): 8,15,22 June: 3 x £30 (Reduced rate)			y							3,753.22	15,742.90
33	29 Jun 21	Reh venue - St P's (Band): 2, 9,16, 23,30 June: 5 x £30		C	y							3,663.22	15,742.90
34	29 Jun 21	Reh venue - St P's (Orch): 8,15,22 June: 3x£15 ("Retainer")		C	y							3,513.22	15,742.90
35	29 Jun 21	Reh venue - St P's (Contemp): 20 June: £30		C	y							3,468.22	15,742.90
36	29 Jun 21	Reh venue - Bethel (Band) 2, 9,16, 23, 30 June: 5 x £33			y							3,438.22	15,742.90
37	06 Jul 21	W/S Dir Earl Maggie			y	Workshop 11Sep21		10.00				3,273.22	15,742.90
38	08 Jul 21	W/S Dir Heald D		D	y	Workshop 11Sep21		11.00				3,283.22	15,742.90
39	08 Jul 21	W/S Dir McCourt Moira via Heald Di		D	y	Workshop 11Sep21		16.00				3,294.22	15,742.90
40	15 Jul 21	Ian Chesworth SO to Aug 2021			y							3,310.22	15,742.90
41	15 Jul 21	Tony Houghton SO to Aug 2021			y							2,906.72	15,742.90
42	15 Jul 21	Julia Harding SO to Aug 2021			y							2,907.72	15,742.90
43	15 Jul 21	Rachel Fright SO to Aug 2021			y							2,917.72	15,742.90
44	15 Jul 21	Ellis Thomson SO to Aug 2021			y							2,927.72	15,742.90
45	15 Jul 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95					2,937.72	15,742.90
46	16 Jul 21	W/S Dir Houseman Mary			y	Workshop 11Sep21		16.00				1,819.72	15,742.90
47	16 Jul 21	W/S Dir HousemanM duplicate payment made (her error)			y	Workshop 11Sep21		16.00				1,835.72	15,742.90
48	16 Jul 21	W/S Dir HousemanM duplicate payment refunded			y	Workshop 11Sep21		16.00				1,819.72	15,742.90
49	22 Jul 21	W/S Dir Butler Annette			y	Workshop 11Sep21		10.00				1,829.72	15,742.90
50	22 Jul 21	W/S Dir Fox Adrienne			y	Workshop 11Sep21		10.00				1,839.72	15,742.90
51	24 Jul 21	GM			y	Giving Machine		15.22				1,854.94	15,742.90
52	27 Jul 21	W/S Dir Lumpkin Maggie			y	Workshop 11Sep21		10.00				1,864.94	15,742.90
53	29 Jul 21	W/S PayP Dawson Rita (£10 paid)			y	Workshop 11Sep21		9.50				1,874.44	15,742.90
54	29 Jul 21	W/S PayP Sharples Elaine (£10 paid)			y	Workshop 11Sep21		9.50				1,883.94	15,742.90
55	29 Jul 21	W/S PayP Sharples Jeff (£10 paid)			y	Workshop 11Sep21		9.50				1,893.44	15,742.90
56	01 Aug 21	Donations in memory of Ron Thorn - funeral			y	Donated in memory of Ron Thorn		120.00				2,013.44	15,742.90
57	04 Aug 21	W/S Dir Campbell Steve			y	Workshop 11Sep21		16.00				2,029.44	15,742.90
58	06 Aug 21	W/S Dir Murphy Bernadette			y	Workshop 11Sep21		32.00				2,061.44	15,742.90
59	06 Aug 21	W/S Dir Jose Melanie			y	Workshop 11Sep21		16.00				2,077.44	15,742.90
60	06 Aug 21	W/S Dir Lightowler Anthea			y	Workshop 11Sep21		10.00				2,087.44	15,742.90
61	06 Aug 21	W/S PayP Warren Valene (£15 paid)			y	Workshop 11Sep21		14.00				2,101.44	15,742.90
62	09 Aug 21	W/S Dir Sowden-Wells Susan			y	Workshop 11Sep21		31.00				2,132.44	15,742.90
63	09 Aug 21	W/S Dir Cook Roma			y	Workshop 11Sep21		16.00				2,148.44	15,742.90
64	09 Aug 21	W/S Dir Blackburn David			y	Workshop 11Sep21		10.00				2,158.44	15,742.90
65	10 Aug 21	W/S Cheq Fryer John		E	y	Workshop 11Sep21		27.00				2,185.44	15,742.90
66	10 Aug 21	Allcard Alison - was to be at the W/S but later cancelled: donation		E	y	Donations		16.00				2,201.44	15,742.90
67	10 Aug 21	W/S Cheq Holden Geoffrey		E	y	Workshop 11Sep21		10.00				2,211.44	15,742.90
68	10 Aug 21	W/S Cheq Hughes Ruth		E	y	Workshop 11Sep21		16.00				2,227.44	15,742.90
69	15 Aug 21	Ian Chesworth SO to Aug 2021 - LAST AT THIS RATE			y							1,823.94	15,742.90
70	15 Aug 21	Tony Houghton SO to Aug 2021 - LAST AT THIS RATE			y							393.63	15,742.90
71	15 Aug 21	Julia Harding SO to Aug 2021 - LAST AT THIS RATE			y							1,094.81	15,742.90
72	15 Aug 21	Rachel Fright SO to Aug 2021 - LAST AT THIS RATE			y							919.87	15,742.90
73	15 Aug 21	Ellis Thomson SO to Aug 2021 - LAST AT THIS RATE			y							712.99	15,742.90
74	15 Aug 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95					720.94	15,742.90
75	15 Aug 21	Donations in memory of Ron Thorn (Julia Harding)			y	Donated in memory of Ron Thorn		20.00				740.94	15,742.90
76	15 Aug 21	Donations in memory of Ron Thorn (Mary Thorn)			y	Donated in memory of Ron Thorn		1,000.00				1,740.94	15,742.90
77	15 Aug 21	W/S Dir Millican Rosemary			y	Workshop 11Sep21		16.00				1,756.94	15,742.90
78	15 Aug 21	CO, meter	PaulS		y							1,666.95	15,742.90
79	18 Aug 21	Donations in memory of Ron Thorn (Ruth & Jim Kendon)			y	Donated in memory of Ron Thorn		30.00				1,696.95	15,742.90
80	18 Aug 21	W/S Dir Cummins Sheena			y	Workshop 11Sep21		11.00				1,707.95	15,742.90
81	19 Aug 21	Post-it notes for W/S			y							1,704.95	15,742.90
82	19 Aug 21	W/S Dir Machin N&K	PaulS		y	Workshop 11Sep21		32.00				1,736.95	15,742.90
83	23 Aug 21	Donations in memory of Ron Thorn (Scaife)			y	Donated in memory of Ron Thorn		30.00				1,766.95	15,742.90
84	24 Aug 21	Licence for Band - Vicky Park 19Sep21			y							1,745.95	15,742.90
85	25 Aug 21	W/S PayP Birtwistle Kath x 2 (£20 paid)			y	Workshop 11Sep21		19.00				1,764.95	15,742.90
86	28 Aug 21	W/S Cheq Winrow Janet		F	y	Workshop 11Sep21		10.00				1,774.95	15,742.90
87	28 Aug 21	Winrow Janet		F	y	Donations (Gift Aided)		6.00				1,780.95	15,742.90
88	28 Aug 21	W/S Cheq Evans Bet		F	y	Workshop 11Sep21		16.00				1,796.95	15,742.90
89	28 Aug 21	W/S Cheq Cook Jacqui		F	y	Workshop 11Sep21		16.00				1,812.95	15,742.90
90	28 Aug 21	W/S Cheq Tilley Claudette x 3		F	y	Workshop 11Sep21		48.00				1,860.95	15,742.90
91	28 Aug 21	W/S CheqKendal Jenny		F	y	Workshop 11Sep21		11.00				1,871.95	15,742.90
92	28 Aug 21	W/S Cheq Johnson Wanda		F	y	Workshop 11Sep21		11.00				1,882.95	15,742.90
93	30 Aug 21	S Dir Smith David			y	Subscriptions		55.00				1,937.95	15,742.90
94	30 Aug 21	B Dir Lyons Amanda			y	Subscriptions		30.00				1,967.95	15,742.90
95	31 Aug 21	W/S Dir Johnson David			y	Workshop 11Sep21		16.00				1,983.95	15,742.90
96	31 Aug 21	O Dir Harding Julia			y	Donations (Gift Aided)		110.00				2,093.95	15,742.90
97	31 Aug 21	W/S Dir Carter Ginny			y	Workshop 11Sep21		10.00				2,103.95	15,742.90
98	31 Aug 21	W/S Dir Goodwin Carol			y	Workshop 11Sep21		16.00				2,119.95	15,742.90
99	07 Sep 21	W/S PayPal Jones (£16paid) Lewis L (£11) East R (£32)			y	Workshop 11Sep21		56.00				2,175.95	15,742.90
100	07 Sep 21	B Dir Sly Gillian			y	Subscriptions		110.00				2,285.95	15,742.90
101	07 Sep 21	S Dir Lynch Mike			y	Subscriptions		110.00				2,395.95	15,742.90
102	07 Sep 21	W/S Dir Kleiser S&B			y	Workshop 11Sep21		20.00				2,415.95	15,742.90
103	07 Sep 21	W/S Dir Cook L			y	Workshop 11Sep21		16.00				2,431.95	15,742.90
104	07 Sep 21	W/S Dir Jackson J			y	Workshop 11Sep21		16.00				2,447.95	15,742.90
105	07 Sep 21	W/S Dir Bracegirdle			y	Workshop 11Sep21		32.00				2,479.95	15,742.90
106	07 Sep 21	W/S Cash (so PS converted into cheque) Riesen C		G	y	Workshop 11Sep21		10.00				2,489.95	15,742.90
107	07 Sep 21	W/S Cash (so PS converted into cheque) Cook K		G	y	Workshop 11Sep21		10.00				2,499.95	15,742.90
108	07 Sep 21	W/S Cash (so PS converted into cheque) Leach Sue		G	y	Workshop 11Sep21		10.00				2,509.95	15,742.90
109	07 Sep 21	W/S Cheq Haworth Duncan		G	y	Workshop 11Sep21		10.00				2,519.95	15,742.90
110	07 Sep 21	W/S Cheq Smith David		G</									

	A	B	C	D	E	F	G	H	I	J	K	L	M
155	11 Sep 21	W/S cheques		N	y	Workshop 11Sep21	32.00				6,914.06	11,742.90	18,656.96
156	11 Sep 21	W/S Cash		N	y	Workshop 11Sep21	36.00				6,950.06	11,742.90	18,692.96
157	11 Sep 21	W/S Cake sales		N	y	Workshop 11Sep21 Cake Sales	55.57				7,005.63	11,742.90	18,748.53
158	11 Sep 21	S Cheq Mead V		N	y	Subscriptions	110.00				7,115.63	11,742.90	18,858.53
159	11 Sep 21	Null line			---						7,115.63	11,742.90	18,858.53
160	11 Sep 21	B Dir Bright N			y	Subscriptions	110.00				7,225.63	11,742.90	18,968.53
161	12 Sep 21	Payment to St Michael's: Committee meeting of 10 Aug		P	y			Rehearsal Venues	45.00		7,180.63	11,742.90	18,923.53
162	12 Sep 21	Payment to STM: music printing SingDay		P	y			Music Hire/Copying (Singers)	55.00		7,125.63	11,742.90	18,868.53
163	12 Sep 21	Payment to STM: Singing Day		P	y			Concert Venues	230.00		6,895.63	11,742.90	18,638.53
164	12 Sep 21	Singing Day - biscuits etc	PaulIS		y			Miscellaneous	15.20		6,880.43	11,742.90	18,623.33
165	13 Sep 21	W/S Cake sales	ScottT		y	Workshop 11Sep21 Cake Sales	40.00				6,920.43	11,742.90	18,663.33
166	13 Sep 21	S Dir Simms P			y	Subscriptions	110.00				7,030.43	11,742.90	18,773.33
167	13 Sep 21	S Dir Insley K			y	Subscriptions	110.00				7,140.43	11,742.90	18,883.33
168	13 Sep 21	B&O Crawshaw B			y	Subscriptions	165.00				7,305.43	11,742.90	19,048.33
169	14 Sep 21	S Cheq Pedlar P			Q	y	Subscriptions	110.00			7,415.43	11,742.90	19,158.33
170	14 Sep 21	S Cheq Haworth D			Q	y	Subscriptions	110.00			7,525.43	11,742.90	19,268.33
171	14 Sep 21	S Cheq Holden G			S	y	Subscriptions	110.00			7,635.43	11,742.90	19,378.33
172	14 Sep 21	S Cheq Hargreaves P&P			Q	y	Subscriptions	220.00			7,855.43	11,742.90	19,598.33
173	14 Sep 21	Music Hire - 5 Day & November concert; Rutter (50SD+70Nov)	BKleiser		y			Music Hire/Copying (Singers)	120.00		7,735.43	11,742.90	19,478.33
174	15 Sep 21	Ian Chesworth SO to Aug 2022 - NEW RATE			y			MD - Ian Chesworth	610.08		7,125.35	11,742.90	18,868.25
175	15 Sep 21	Tony Houghton SO to Aug 2022 - NEW RATE			y			MD - Tony Houghton	556.08		6,569.27	11,742.90	18,312.17
176	15 Sep 21	Julia Harding SO to Aug 2022 - NEW RATE			y			MD - Julia Harding	447.33		6,121.94	11,742.90	17,864.84
177	15 Sep 21	Rachel Fright SO to Aug 2022 - NEW RATE			y			Singers Accom	227.92		5,894.02	11,742.90	17,636.92
178	15 Sep 21	Ellis Thomson SO to Aug 2022 - NEW RATE			y			Orchestra Leader	250.00		5,644.02	11,742.90	17,386.92
179	15 Sep 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95				5,651.97	11,742.90	17,394.87
180	15 Sep 21	O Dir Hamer K			y	Subscriptions	110.00				5,761.97	11,742.90	17,504.87
181	15 Sep 21	B&O Dir Coope G			y	Subscriptions	165.00				5,926.97	11,742.90	17,669.87
182	15 Sep 21	C&O&B Dir Cummins S			y	Subscriptions	55.00				5,981.97	11,742.90	17,724.87
183	15 Sep 21	O Dir Thorn M			y	Subscriptions	110.00				6,091.97	11,742.90	17,834.87
184	15 Sep 21	S Dir Burrows J			y	Subscriptions	110.00				6,201.97	11,742.90	17,944.87
185	15 Sep 21	Ilea & Coffee (Rehearsals) - cash float left over from 19-20	PaulIS		y	Tea/Coffee (Rehearsals) 2019-20	29.63				6,231.60	11,742.90	17,974.50
186	15 Sep 21	Payment to STM: music printing Beethoven 9th			y			Music Hire/Copying (Singers)	50.28		6,281.88	11,742.90	18,024.22
187	15 Sep 21	St Peter's: 15 sep hire - reh (also 11 Sds of £160) from Oct21 to Aug22			y			Rehearsal Venues	160.00		6,021.32	11,742.90	17,764.22
188	15 Sep 21	printed.com leaflets & flyers Nov concert			y			Printing,Publicity,Postage etc	48.37		5,972.95	11,742.90	17,715.85
189	15 Sep 21	B Cheq TomsD		R	y	Subscriptions	110.00				6,082.95	11,742.90	17,825.85
190	15 Sep 21	B Cheq GreenL		R	y	Subscriptions	110.00				6,192.95	11,742.90	17,935.85
191	15 Sep 21	B Cheq NewtonA		R	y	Subscriptions	110.00				6,302.95	11,742.90	18,045.85
192	16 Sep 21	B Dir Gilbertson M			y	Subscriptions	110.00				6,412.95	11,742.90	18,155.85
193	16 Sep 21	B Dir Egerton J			y	Subscriptions	110.00				6,522.95	11,742.90	18,265.85
194	16 Sep 21	B Dir Davies K			y	Subscriptions	110.00				6,632.95	11,742.90	18,375.85
195	16 Sep 21	O Dir Pyatt L			y	Subscriptions	110.00				6,742.95	11,742.90	18,485.85
196	17 Sep 21	S Dir Weeks J			y	Subscriptions	110.00				6,852.95	11,742.90	18,595.85
197	19 Sep 21	S Dir Stephenson D			y	Subscriptions	40.00				6,892.95	11,742.90	18,635.85
198	19 Sep 21	O Dir Goodborn S			y	Subscriptions	110.00				7,002.95	11,742.90	18,745.85
199	19 Sep 21	O Dir Crossley L			y	Subscriptions	110.00				7,112.95	11,742.90	18,855.85
200	19 Sep 21	B Dir Gent M			y	Subscriptions	55.00				7,167.95	11,742.90	18,910.85
201	20 Sep 21	O Cheq Turner J	PamW	S	y	Subscriptions	110.00				7,277.95	11,742.90	19,020.85
202	20 Sep 21	O Cheq Fett M	PamW	S	y	Subscriptions	110.00				7,387.95	11,742.90	19,130.85
203	20 Sep 21	O Cheq Wellings P	PamW	S	y	Subscriptions	110.00				7,497.95	11,742.90	19,240.85
204	20 Sep 21	O Cheq Grinham J	PamW	S	y	Subscriptions	55.00				7,552.95	11,742.90	19,295.85
205	21 Sep 21	S Cash Partington R			T	y	Subscriptions	110.00			7,662.95	11,742.90	19,405.85
206	21 Sep 21	S Cheq Raymond H			T	y	Subscriptions	110.00			7,772.95	11,742.90	19,515.85
207	21 Sep 21	Mug - Geoffrey Holden			T	y	KEMS Mug Sales	5.00			7,777.95	11,742.90	19,520.85
208	21 Sep 21	Ticket printing			y			Printing,Publicity,Postage etc	18.00		7,759.95	11,742.90	19,502.85
209	21 Sep 21	S Dir Phillips M&D	MoiraT		y	Subscriptions	220.00				7,979.95	11,742.90	19,722.85
210	22 Sep 21	B Dir Fosh Graham			y	Subscriptions	34.00				8,013.95	11,742.90	19,756.85
211	22 Sep 21	B Dir Fosh Graham			y	Subscriptions	3.00				8,016.95	11,742.90	19,759.85
212	22 Sep 21	S Dir Ablett W & F			y	Subscriptions	220.00				8,236.95	11,742.90	19,979.85
213	23 Sep 21	Transfer £4,000 to COIF			y						8,236.95	11,742.90	19,979.85
214	24 Sep 21	Collection from Band - Vicky Park			y	Band Collection V Park 19 Sep	160.00				8,396.95	11,742.90	20,139.85
215	24 Sep 21	O Dir Cazalet J			y	Subscriptions	110.00				8,506.95	11,742.90	20,249.85
216	25 Sep 21	Jul 12p, Aug 14p, Sep 12p			Interest						8,506.95	11,742.90	20,249.85
217	26 Sep 21	B Dir Wilson Helen			y	Subscriptions	110.00				8,616.95	11,742.90	20,360.23
218	26 Sep 21	B Dir Mackintosh Sue			y	Subscriptions	110.00				8,726.95	11,742.90	20,470.23
219	27 Sep 21	Null line			-----						8,726.95	11,742.90	20,470.23
220	27 Sep 21	St Michael's - 4 Singers reh in Sept - invoice 210017			y			Rehearsal Venues	180.00		8,546.95	11,742.90	20,290.23
221	27 Sep 21	B Dir Burns S			y	Subscriptions	110.00				8,656.95	11,742.90	20,400.23
222	27 Sep 21	B&O DIR Ward T			y	Subscriptions	165.00				8,821.95	11,742.90	20,565.23
223	27 Sep 21	B Dir Cliffe D			y	Subscriptions	110.00				8,931.95	11,742.90	20,675.23
224	27 Sep 21	S Cheq Rouse J			y	Subscriptions	110.00				9,041.95	11,742.90	20,785.23
225	30 Sep 21	B Cheq Hemsworth C	RichardM		y	Subscriptions	110.00				9,151.95	11,742.90	20,895.23
226	30 Sep 21	B Dir Stephens J			y	Subscriptions	110.00				9,261.95	11,742.90	21,005.23
227	30 Sep 21	B Dir McMillan L			y	Subscriptions	110.00				9,371.95	11,742.90	21,115.23
228	30 Sep 21	B Dir Ceban V			y	Subscriptions	35.00				9,481.95	11,742.90	21,225.23
229	30 Sep 21	S Dir Macdonald Doug			y	Subscriptions	110.00				9,591.95	11,742.90	21,335.23
230	30 Sep 21	B&S Dir Macdonald Anne			y	Subscriptions	165.00				9,701.95	11,742.90	21,445.23
231	30 Sep 21	B Cash Mansfield John	RichardM		y	Subscriptions	40.00				9,811.95	11,742.90	21,555.23
232	30 Sep 21	B Dir Evans Ann			y	Subscriptions	110.00				9,921.95	11,742.90	21,665.23
233	01 Oct 21	S Dir Dawson R			y	Subscriptions	110.00				10,031.95	11,742.90	21,775.23
234	01 Oct 21	S Dir Geh C			y	Subscriptions	95.00				10,141.95	11,742.90	21,885.23
235	04 Oct 21	B Dir Moir A			y	Subscriptions	110.00				10,251.95	11,742.90	21,995.23
236	04 Oct 21	B Dir Bracegirdle L			y	Subscriptions	110.00				10,361.95	11,742.90	22,105.23
237	05 Oct 21	S Dir Kendal J			y	Subscriptions	110.00				10,471.95	11,742.90	22,215.23
238	07 Oct 21	O Dir McClarty A			y	Subscriptions	110.00				10,581.95	11,742.90	22,325.23
239	09 Oct 21	O Dir Davies P			y	Subscriptions	110.00				10,691.95	11,742.90	22,435.23
240	10 Oct 21	PayPal - 13 Nov concert (£72 paid)			y	Singers & Orch Tickets 13 Nov	69.00				10,801.95	11,742.90	22,545.23
241	11 Oct 21	S Dir Wootton M			y	Subscriptions	95.00				10,911.95	11,742.90	22,655.23
242	11 Oct 21	Badges for 11 Sept event - in fact paid to Moira in Sept			y			Miscellaneous	7.67		6,743.28	11,743.28	22,486.56
243	11 Oct 21	Yapsody fee	PaulIS		y			Yapsody commission	1.35		6,741.93	11,743.28	22,485.21
244	12 Oct 21	S Cheq Wootton M			y	Subscriptions	15.00				6,756.93	11,743.28	22,500.21
245	15 Oct 21	Ian Chesworth SO to Aug 2022			y			MD - Ian Chesworth	610.08		6,146.85	11,743.28	21,890.13
246	15 Oct 21	Tony Houghton SO to Aug 2022			y			MD - Tony Houghton	556.08		5,590.77	11,743.28	21,334.05
247	15 Oct 21	Julia Harding SO to Aug 2022			y			MD - Julia Harding	447.33		5,143.44	11,743.28	20,886.72
248	15 Oct 21	Rachel Fright SO to Aug 2022			y			Singers Accom	227.92		4,915.52	11,743.28	20,658.80
249	15 Oct 21	Ellis Thomson SO to Aug 2022			y			Orchestra Leader	250.00		4,665.52	11,743.28	20,408.80
250	15 Oct 21	Rehearsal Venue hire St P (NEW: StOrd 64x£30/12 - Oct to Aug)			y			Rehearsal Venues	160.00		4,505.52	11,743.28	20,248.80
251	15 Oct 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95				4,513.47	11,743.28	20,256.75
252	13 Oct 21	S Dir Shercliff Ellie			y	Subscriptions	110.00				4,623.47	11,743.28	20,366.75
253	13 Oct 21	B Dir Henshall H			y	Subscriptions	110.00				4,733.47	11,743.28	20,476.75
254	14 Oct 21	B Dir Mansfield Jack			y	Subscriptions	110.00				4,843.47	11,743.28	20,586.75
255	14 Oct 21	S Dir Branch Jen			y	Sub							

	A	B	C	D	E	F	G	H	I	J	K	L	M
310	15 Nov 21	Julia Harding SO to Aug 2022			y			MD - Julia Harding	447.33		5,383.05	15,743.28	21,126.33
311	15 Nov 21	Rachel Fright SO to Aug 2022			y			Singers Accomp	227.92		5,155.13	15,743.28	20,898.41
312	15 Nov 21	Ellis Thomson SO to Aug 2022			y			Orchestra Leader	250.00		4,905.13	15,743.28	20,648.41
313	15 Nov 21	Rehearsal Venue hire St P			y			Rehearsal Venues	160.00		4,745.13	15,743.28	20,488.41
314	15 Nov 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95				4,753.08	15,743.28	20,496.36
315	15 Nov 21	Null line			----						4,753.08	15,743.28	20,496.36
316	17 Nov 21	Card reader - Amazon	RogerD		y			Equipment	49.99		4,703.09	15,743.28	20,446.37
317	17 Nov 21	Music hire - Strauss Horn Concerto - Feb 22			y			Music Hire (Orchestra)	253.00		4,450.09	15,743.28	20,193.37
318	18 Nov 21	Solid by Macc TIC - 18 tickets at £12 less 10% commission			y	Singers & Orch Tickets 13 Nov	194.40				4,644.49	15,743.28	20,387.77
319	21 Nov 21	Flyers etc for 11Dec C&O concert - printed.com			y			Printing,Publicity,Postage etc	48.88		4,595.61	15,743.28	20,338.89
320	22 Nov 21	S Dir Gibbons Hannah			y	Subscriptions	50.00				4,645.61	15,743.28	20,388.89
321	24 Nov 21	O Dir Kershaw H			y	Subscriptions	110.00				4,755.61	15,743.28	20,498.89
322	24 Nov 21	O Dir Dowling R			y	Subscriptions	110.00				4,865.61	15,743.28	20,608.89
323	25 Nov 21	O Dir Cliffe David (There is also Delia in Band - has paid)			y	Subscriptions	110.00				4,975.61	15,743.28	20,718.89
324	26 Nov 21	Dir Goodborn S			y	Singers & Orch Tickets 11 Dec	60.00				5,035.61	15,743.28	20,778.89
325	26 Nov 21	Late ticket sales - S Cummins			y	Singers & Orch Tickets 13 Nov	24.00				5,059.61	15,743.28	20,802.89
326	27 Nov 21	Paypal sales (£180 spent)			y	Singers & Orch Tickets 11 Dec	170.00				5,229.61	15,743.28	20,972.89
327	30 Nov 21	Test 1 of Sum-up card reader (20p commission = c 1.7%)	RogerD		y	Miscellaneous	11.80				5,241.41	15,743.28	20,984.69
328	30 Nov 21	Test 1 of Sum-up card reader	RogerD		y			Miscellaneous	12.00		5,229.41	15,743.28	20,972.69
329	01 Dec 21	S Dir Stephenson Di			y	Subscriptions	35.00				5,264.41	15,743.28	21,007.69
330	02 Dec 21	Yapsody fee	PaulS		y			Yapsody commission	17.86		5,246.55	15,743.28	20,989.83
331	02 Dec 21	PayPal sales		AA	y	Singers & Orch Tickets 11 Dec	57.00				5,303.55	15,743.28	21,046.83
332	02 Dec 21	PayPal sales		AA	y	Band Tickets Congleton 5 Dec	13.00				5,316.55	15,743.28	21,059.83
333	02 Dec 21	Solid Trailer - cash			y	Trailer sale	1,400.00				6,716.55	15,743.28	22,459.83
334	03 Dec 21	Test 2 of Sum-up card reader (8p commission = c 1.7%)	RichardM		y	Miscellaneous	4.92				6,721.47	15,743.28	22,464.75
335	03 Dec 21	Test 2 of Sum-up card reader	RichardM		y			Miscellaneous	5.00		6,716.47	15,743.28	22,459.75
336	04 Dec 21	150ml boxes of apple and orange for 11Dec concert - Tesco	PaulS	B	y			Refreshments - concerts	25.20		6,691.27	15,743.28	22,434.55
337	04 Dec 21	150ml boxes of apple and orange for 11Dec concert - Sainsbury	PaulS	B	y			Refreshments - concerts	21.90		6,669.37	15,743.28	22,412.65
338	05 Dec 21	Receipt pad - Amazon	PaulS		y			Printing,Publicity,Postage etc	2.08		6,667.29	15,743.28	22,410.57
339	05 Dec 21	Door etc sales - cash			y	Band Tickets Congleton 5 Dec	208.00				6,875.29	15,743.28	22,618.57
340	05 Dec 21	PayPal sales			y	Band Tickets Congleton 5 Dec	22.00				6,897.29	15,743.28	22,640.57
341	06 Dec 21	150ml boxes of orange for 11Dec concert - Tesco	PaulS		y			Refreshments - concerts	7.00		6,890.29	15,743.28	22,633.57
342	07 Dec 21	Chocolates for 11Dec	AnnetteB		y			Refreshments - concerts	16.00		6,874.29	15,743.28	22,617.57
343	07 Dec 21	sumup sales		C	y	Band Tickets Congleton 5 Dec	13.76				6,888.05	15,743.28	22,631.33
344	07 Dec 21	Test 3 sumup (Paul home)	PaulS	C	y	Miscellaneous	4.92				6,892.97	15,743.28	22,636.25
345	07 Dec 21	Test 3 sumup (Paul home)	PaulS	E	y			Miscellaneous	5.00		6,887.97	15,743.28	22,631.25
346	07 Dec 21	sumup sales		D	y	Band Tickets Congleton 5 Dec	41.28				6,929.25	15,743.28	22,672.53
347	07 Dec 21	Test 4 of sumup card reader (St M's) (last test!)		D	y	Miscellaneous	4.92				6,934.17	15,743.28	22,677.45
348	07 Dec 21	Test 4 of sumup card reader (St M's) (last test!)		E	y			Miscellaneous	5.00		6,929.17	15,743.28	22,672.45
349	09 Nov 21	David Jones - deputy for Rachel F (entered spreadsheet late)			y			Singers Accomp	68.00		6,861.17	15,743.28	22,604.45
350	08 Dec 21	Renewed MM Membership: Memb'p £275,Insur(Silver)137,PRS £0	PaulS		y			Making Music	412.00		6,449.17	15,743.28	22,192.45
351	09 Dec 21	Congleton Tourist info sales			y	Band Tickets Congleton 5 Dec	26.60				6,475.77	15,743.28	22,219.05
352	11 Dec 21	Guest player Karen Parker harp			y			Guest players	160.00		6,315.77	15,743.28	22,059.05
353	11 Dec 21	GP Irene George percussion - cheq Includes hire of timps			y			Guest players	200.00		6,115.77	15,743.28	21,859.05
354	11 Dec 21	Null line			----						6,115.77	15,743.28	21,859.05
355	11 Dec 21	Null line			----						6,115.77	15,743.28	21,859.05
356	11 Dec 21	C+O Cheq Johnson W			y	Subscriptions	165.00				6,289.77	15,743.28	22,024.05
357	15 Dec 21	Sales prior to concert		F	y	Singers & Orch Tickets 11 Dec	490.00				6,770.77	15,743.28	22,514.05
358	15 Dec 21	Margin Music		F	y	Singers & Orch Tickets 11 Dec	36.00				6,806.77	15,743.28	22,550.05
359	15 Dec 21	Door sales - cash		F	y	Singers & Orch Tickets 11 Dec	96.00				6,902.77	15,743.28	22,646.05
360	15 Dec 21	Donation towards drinks at 11 Dec concert		F	y	Concert refreshment donations	40.92				6,943.69	15,743.28	22,686.97
361	15 Dec 21	sumup sales			y	Singers & Orch Tickets 11 Dec	94.39				7,038.08	15,743.28	22,781.36
362	15 Dec 21	O Dir Gibbs C		G	y	Subscriptions	110.00				7,148.08	15,743.28	22,891.36
363	15 Dec 21	O Dir Gibbs T		G	y	Subscriptions	110.00				7,258.08	15,743.28	23,001.36
364	15 Dec 21	S Dir Butler A			y	Subscriptions	110.00				7,368.08	15,743.28	23,111.36
365	15 Dec 21	Copyng etc - half for Vicky Park 17Dec, half for Tatton	Julia		y			Music Purchase/Copying (Band)	17.25		7,350.83	15,743.28	23,094.11
366	15 Dec 21	Hire of St Michael's - standard reh's Nov & Dec		H	y			Rehearsal Venues	248.00		7,102.83	15,743.28	22,846.11
367	15 Dec 21	Hire of St Michael's - sitzprobe 7 Nov		H	y			Rehearsal Venues	70.00		7,032.83	15,743.28	22,776.11
368	15 Dec 21	Hire of St Michael's - reh & concert 13 Nov		H	y			Concert Venues	230.00		6,802.83	15,743.28	22,546.11
369	15 Dec 21	Hire of St Michael's - reh & concert 11 Dec		H	y			Concert Venues	250.00		6,552.83	15,743.28	22,296.11
370	15 Dec 21	Printing - St M's		H	y			Music Hire/Copying (Singers)	3.38		6,549.45	15,743.28	22,292.73
371	15 Dec 21	Ian Chesworth SO to Aug 2022			y			MD - Ian Chesworth	610.08		5,939.37	15,743.28	21,682.65
372	15 Dec 21	Tony Houghton SO to Aug 2022			y			MD - Tony Houghton	556.08		5,383.29	15,743.28	21,126.57
373	15 Dec 21	Julia Harding SO to Aug 2022			y			MD - Julia Harding	447.33		4,935.96	15,743.28	20,679.24
374	15 Dec 21	Rachel Fright SO to Aug 2022			y			Singers Accomp	227.92		4,708.04	15,743.28	20,451.32
375	15 Dec 21	Ellis Thomson SO to Aug 2022			y			Orchestra Leader	250.00		4,458.04	15,743.28	20,201.32
376	15 Dec 21	Rehearsal Venue hire St P			y			Rehearsal Venues	160.00		4,298.04	15,743.28	20,041.32
377	15 Dec 21	Lesley Farmer - sub paid by monthly standing order			y	Subscriptions	7.95				4,305.99	15,743.28	20,049.27
378	15 Dec 21	Payment to URC for Band 5 Dec			y			Concert Venues	55.00		4,250.99	15,743.28	19,994.27
379	15 Dec 21	printed.com - programmes for 11 Dec			y			Printing,Publicity,Postage etc	208.23		4,042.76	15,743.28	19,786.04
380	15 Dec 21	Yapsody/Paypal sales - 11 Dec			y	Singers & Orch Tickets 11 Dec	117.00				4,159.76	15,743.28	19,903.04
381	15 Dec 21	CEC sales St Mike's 11 Dec			y	Singers & Orch Tickets 11 Dec	22.80				4,182.56	15,743.28	19,925.84
382	15 Dec 21	12 Days Christmas music for Band 5 Dec	Julia		y			Music Purchase/Copying (Band)	19.99		4,162.57	15,743.28	19,905.85
383	15 Dec 21	Guest player Karen Parker harp			y			Guest players	160.00		4,002.57	15,743.28	19,745.85
384	17 Dec 21	Guest player Karen Parker harp - repaid to KEMS			y			Guest players	160.00		4,162.57	15,743.28	19,905.85
385	18 Dec 21	Vicky Park Collection	RichardM		y	Band Collection 17 Dec	94.10				4,256.67	15,743.28	19,999.95
386	18 Dec 21	13 meals 11 Dec	PaulS		y	Donations (Gift Aided)	50.00				4,244.67	15,743.28	19,987.95
387	20 Dec 21	John Fryer Donation			y			Hospitality	12.00		4,294.67	15,743.28	20,037.95
388	03 Jan 22	S Cash Turner Melita (accidentally not paid in until 9 Feb)	PaulS		y	Subscriptions	60.00				4,354.67	15,743.28	20,097.95
389	05 Jan 22	Domain kems.org.uk for two years	RogerD		y			Miscellaneous	176.34		4,178.33	15,743.28	19,921.61
390	06 Jan 22	O Cheq Grinham J			y	Subscriptions	55.00				4,233.33	15,743.28	19,976.61
391	07 Jan 22	Donation - Julia	JuliaH		y	Donations (Gift Aided)	64.00				4,297.33	15,743.28	20,040.61
392	07 Jan 22	Music for orch - Christmas festival		J	y			Music Purchase (Orchestra)	63.95		4,233.38	15,743.28	19,976.66
393	07 Jan 22	Music for band - carols etc		J	y			Music Purchase/Copying (Band)	140.00		4,093.38	15,743.28	19,836.66
394	07 Jan 22	"Concert Diary"	Moirat		y			Miscellaneous	19.00		4,074.38	15,743.28	19,817.66
395	08 Jan 22	Yapsody fee Dec	PaulS		y			Yapsody commission	4.60		4,069.78	15,743.28	19,813.06
396	11 Jan 22	B Dir Fosh Graham			y	Subscriptions	37.00				4,106.78	15,743.28	19,850.06
397	11 Jan 22	Flyers for Feb orch concerts (StM & Cong)			y			Printing,Publicity,Postage etc	48.71		4,058.07	15,743.28	19,801.35
398	12 Jan 22	Tatton fee form CEC			y	Band & Singers fee - Tatton	225.00				4,283.07	15,743.28	20,026.35
399	12 Jan 22	S Dir Moss Sandra		K	y	Subscriptions	110.00				4,393.07	15,743.28	20,136.35
400	12 Jan 22	Dir Moss Sandra		K	y	Large One-Off Donations (GA'd)	1,890.00				6,283.07	15,743.28	22,026.35
401	12 Jan 22	B Dir Lyons Amanda			y	Subscriptions	40.00				6,323.07	15,743.28	22,066.35
402	12 Jan 22	Ticket printing for orch 19&20 Feb	Moirat		y			Printing,Publicity,Postage etc	33.20		6,289.87	15,743.28	22,033.15
403	12 Jan 22	13Nov ticket printing (late payment - see receipt of 15 Nov 21)	PaulS	L	y			Printing,Publicity,Postage etc	17.00		6,272.87	15,743.28	22,016.15
404	12 Jan 22	GP Kathryn perc - cash - forgot to pay myself in Dec!	PaulS	L	y			Guest players	30.00		6,242.87	15,743.28	21,986.15
405	12 Jan 22	GP Barrie perc - cash - forgot to pay myself in Dec!	PaulS	L	y			Guest players	35.00		6,207.87	15,743.28	21,951.15

* Note: these amounts were paid directly and did not pass through KEMS account

its 2021/22

penditure

	2021/22
MD - Ian Chesworth	6,827
MD - Tony Houghton	6,116
MD - Julia Harding	5,032
Orchestra Leader	2,871
Singers Accomp	2,746
Soloists	1,630
Guest Players	1,190
Travel	50
Rehearsal Venues	3,602
Concert Venues	1,587
Music Purchase/Copying (Band)	177
Music Hire/Copying (Singers)	329
Music Purchase (Orchestra)	64
Music Hire (Orchestra)	1,314
Making Music	412
Printing,Publicity,Postage etc	1,202
Equipment	140
KEMS Contemporary	30
Band Tour 22	2,628
Zoom	144
Staging Storage	500
Hospitality	40
Yapsody commission	51
Refreshments - concerts	138
Gifts to soloists / MDs	85
Ukrainian Appeal - 26 Mar	100
Leaving Gift	459
Miscellaneous	482
TOTAL	39,946
	4,177

Surplus incl. extraordinary income 2,313

in more than one 1 section)
ne.co.uk/

s, anti-virus sprays etc

	540
(+Gift Aid))	125
	100

counts. **Total 765**

King Edward Music Society of Macclesfield: Balance Sheet 2021/2

Opening balances at 1 June 2021

	£	£
NatWest Bank	1,448	
COIF Investment Account (Standard Reserves)	11,092	
COIF Investment Account (Capital Reserve)	4,650	
Total Current Assets		17,191
Accounted Fixed Assets		20,437
TOTAL		37,627

Changes during the year

Increase in Current Assets	- 1,881	
Accounted Fixed Assets disposed (trailer)	- 1,821	
Total increase in Assets		- 3,702

Closing balances at 31 May 2022

NatWest Bank	- 439	
COIF "One-off" donations received 21-22	6,490	
COIF Investment Account (Standard Reserves)	3,209	
COIF Investment Account (Capital Reserve)	6,050	
Total Current Assets		15,310
Accounted Fixed Assets		18,615
TOTAL		33,925

Accounted Fixed Assets at 31 May 2022 (Qualification >= £300)

Date		Music	Other	
Pre2008	21 sets miscellaneous orchestral music	840		
Pre2008	DrumKit (bass, hi-hat, 2cymb, 2tom-tom, snare etc)		940	
Pre2008	Lighting stands		200	
Pre2008	Timpani (Copper Bottom) (2) - no sticks		500	
08/09	Christmas Spirituals	337		
08/09	Conductor's rostrum (part of 2009 staging)		354	
08/09	Staging		10,708	
09/10	Puccini Messa di Gloria Orch parts & full score	350		
12/13	Carols for Choirs 5	1,082		
12/13	Bass Drum		300	
12/13	Clash cymbals + cradle		313	
15/16	Roland "Cube Street EX" Portable PA		600	
15/16	RAT Stands - acoustic shields - six		912	
16/17	8 LED lighting units		557	
17/18	Staging - extra boards, frames & rails		623	
TOTALS		2,609	16,006	18,615

Assets disposed of during 2021-22

08/09	Trailer for Staging incl tow-bar lock - NOW SOLD		1,821
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**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KING EDWARD MUSICAL SOCIETY
OF MACCLESFIELD**

I report on the financial statements of King Edward Musical Society of Macclesfield (Registered Charity No 517554) for the year ended 31 May 2022.

Respective responsibilities of trustees and examiner

The Society through its Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee 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 Committee 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:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Name MICHAEL V. HORNER

Relevant professional
qualification or body:


signature

Address:

6 CALVELEY ROAD
MACCLESFIELD
SK10 3NA

Date:

7th June 2022