



LINCOLN CHORAL SOCIETY

Founded 1896

REGISTERED CHARITY NO: 505023

President: The Precentor of Lincoln Cathedral

www.lincolnchoralsociety.org

TRUSTEES' ANNUAL REPORT For the Year ended 31st July 2016

Charity's Principal Address for Correspondence:

Mrs Jean Price
50 Westfield Drive
North Greetwell
Lincoln LN2 4RB

Objects

The Society was founded in 1896 with the object of educating the public in the arts and sciences and in particular the art and science of music by the study, practice and performance of music and other activities as may be felt by the Committee to be incidental to the achievement of these objects.

Trustees

The Trustees during the period were:

Chairman
Hon. Secretary
Hon. Treasurer
Concert Manager
Soprano Representative
Contralto Representative *
Tenor Representative
Bass Representative

Mrs Julia Woodthorpe
Dr Elisabeth Murray
Mrs Jean Price
Mr Geoffrey Brown
Mrs Linda Allum
Mrs Anita Quigley
Dr Paul Stratton
Mr David Grattrick.

*Mrs Quigley has since resigned and her place has been taken by Mrs Rachael Eades.

Annual Accounts

The Trustees agreed that the Society should change to the Receipts and Payments method of accounting, so the attached Accounts use this format for the first time.

The Society's banking arrangements are unchanged, and healthy balances are maintained in both accounts.

Patronage Scheme

The contribution made by Friends and Patrons to the Society's ability to fund concerts continues to be significant. Some subscribers to the Friends Scheme have been lost but we have acquired some new Friends. In particular, we have eleven new patron/sponsors, all local businesses, who subscribed between £100 and £500 for the year 2016. In return they received complimentary tickets to major concerts and their businesses were advertised in the concert programmes and on the Society's website.

Social Fund

The Social Fund is financed by the sale of cakes and raffle tickets each week. It continues to provide a significant contribution to the Society's funds and the Committee is grateful to the members for their regular support.

Concerts

It has been an eventful year. On 7th November the Society joined with the Hull Choral Union for a performance of Verdi's Requiem in the Hull City Hall. Our Christmas Concert in St Nicholas Church, Lincoln, raised £310 for the "Hope for Tomorrow" Mobile Chemotherapy Unit Project.

The Society's performance of Sir Karl Jenkins' "Armed Man" last year resulted in an invitation to join with members of various international choirs in a performance of this work in the Carnegie Hall, New York. About a quarter of our singers went on this trip of a lifetime, entirely at their own expense, but under the auspices of the Society. It involved a considerable amount of work, which our Chairman undertook, and was much appreciated by those who went.

On 2nd April the Society celebrated the Queen's 90th Birthday with a performance of Vivaldi's "Gloria" and Handel's "Coronation Anthems" in Lincoln Cathedral.

The Society's year finished on 17th June with a programme entitled "William Shakespeare – Musical Muse" in the newly refurbished "St Katherine's Cathedral Church" in Lincoln.

Society's Trustees and Officers

No member of the Society receives any form of remuneration for the deliverance of their duties.

Reserves and Investments

The Trustees are pleased that the Society is in surplus, but continue to exercise diligence in applying budgetary control. No assistance has been received from any form of Grant Aid, and the Society has not investments.

I declare, in my capacity of charity trustee, that the Trustees have approved this report and have authorised me to sign it on their behalf.

.....
J L Price
Hon Treasurer.

26th May 2016
.....
Date

LINCOLN CHORAL SOCIETY

Charity Commission Registered Number 505023

Accounts for the Year ended 31st July 2016

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Lincoln Choral Society on the accounts for the year ended 31st July 2016.

Respective responsibility 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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(9a) of the Act);

to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 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 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 the 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 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 Act have not been met: or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

Dated:

Tom Holleran
TOM HOLLERAN
HOLLERAN ACCOUNTANCY

7/11/16

LINCOLN CHORAL SOCIETY

RECEIPTS AND PAYMENTS YEAR ENDING 31 JULY 2016 (PAGE 1)

| | 31.07.16 | 31.07.15 |
|--------------------------------|-------------------|------------------|
| RECEIPTS | £ | £ |
| SUBSCRIPTIONS | 8,310.00 | 8,000.00 |
| GIFT AID CLAIM | 1,528.84 | 1,463.98 |
| FRIENDS / PATRONS / SPONSORS | 3,665.00 | 2,065.00 |
| DONATIONS | 229.07 | 407.41 |
| INTEREST -- SAVING ACCOUNT | 17.00 | 12.40 |
| SOCIAL FUND | 1,291.49 | 1,159.89 |
| CONCERT RECEIPTS | | |
| TICKETS | 5,971.20 | 14,796.46 |
| PROGRAMME ADVERTISEMENTS | 430.00 | 2,486.44 |
| PROGRAMME SALES | 377.00 | 1,211.00 |
| INTERVAL REFRESHMENTS | 112.60 | 164.80 |
| MUSIC HIRED OR SOLD TO MEMBERS | 208.00 | 533.60 |
| MISCELLANEOUS | 0.00 | 80.00 |
| ARMED MAN RECEPTION | 0.00 | 462.00 |
| NEUSTADT TRIP | 0.00 | 2,949.00 |
| | <u>22,140.20</u> | <u>35,791.98</u> |
| PAYMENTS | | |
| REHEARSAL EXPENSES | | |
| CONDUCTOR AND PIANIST | 2,960.00 | 2,710.00 |
| REHEARSAL HALL | 1,032.00 | 825.00 |
| MUSIC HIRE | 423.60 | 57.95 |
| CONCERT EXPENSES | | |
| JOINT CONCERT IN HULL | 2,782.51 | 0.00 |
| PROFESSIONAL FEES | 5,905.00 | 15,703.50 |
| ADVERTISING / PUBLICITY | 509.70 | 629.00 |
| VENUES | 2,631.00 | 4,569.86 |
| PROGRAMME PRINTING | 274.00 | 2,050.00 |
| MUSIC | 89.50 | 743.55 |
| CATHEDRAL DEPOSIT | 1,200.00 | 0.00 |
| SOCIAL FUND | 513.56 | 199.93 |
| INSURANCE | 70.24 | 0.00 |
| MISCELLANEOUS | 308.77 | 160.56 |
| PATRONAGE SCHEME EXPENSES | 69.06 | 70.89 |
| SUBSCRIPTIONS PAID | | |
| LINCOLNSHIRE LIBRARY -- GLL | 30.00 | 30.00 |
| MUSIC -- LINK | 38.50 | 38.50 |
| NATIONAL ASSOCIATION OF CHOIRS | 52.00 | 52.00 |
| VISIT LINCOLN | 120.00 | 0.00 |
| WEBSITE | 112.45 | 0.00 |
| ARMED MAN RECEPTION | 0.00 | 670.00 |
| NEUSTADT TRIP | 0.00 | 1,284.29 |
| | <u>19,121.89</u> | <u>29,795.03</u> |
| NEW YORK TRIP | | |
| RECEIPTS | 14,936.00 | 31,902.00 |
| PAYMENTS | 30,260.75 | 16,577.25 |
| | <u>-15,324.75</u> | <u>15,324.75</u> |

LINCOLN CHORAL SOCIETY

RECEIPTS AND PAYMENTS YEAR ENDING 31 JULY 2016 (PAGE 2)

RECEIPTS

| | <u>31.07.16</u> | <u>31.07.15</u> |
|---------------|-------------------------|-------------------------|
| | <u>£</u> | <u>£</u> |
| NEW YORK TRIP | 14,936.00 | 31,902.00 |
| OTHER | <u>22,140.20</u> | <u>35,791.98</u> |
| TOTAL | <u>37,076.20</u> | <u>67,693.98</u> |

PAYMENTS

| | | |
|---------------|-------------------------|-------------------------|
| NEW YORK TRIP | 30,260.75 | 16,577.25 |
| OTHER | <u>19,121.89</u> | <u>29,795.03</u> |
| TOTAL | <u>49,382.64</u> | <u>46,372.28</u> |

DEFICIT **-12,306.44** **SURPLUS** **21,321.70**

LINCOLN CHORAL SOCIETY

BANK RECONCILIATION AS AT 31 JULY 2016

1) HSBC COMMUNITY CURRENT ACCOUNT No 02690721

| | | £ | £ |
|--|----------------------|------------------|--------------------------|
| BALANCE AT 31.07.16 -- SHEET No 121 | | | 10,210.06 |
| LESS : <u>CHEQUES NOT BANKED AT 31.07.16</u> | 100322 14.07.16 | | <u>30.00</u> |
| | | | |
| <u>ADJUSTED BALANCE AT 31.07.16</u> | | | <u>10,180.06</u> |
| <u>CHECK :</u> | | | |
| ADJUSTED BALANCE AT 31.07.15 | | | 24,413.12 |
| INCOME | 01.08.15 - 31.07.16 | 38,805.33 | |
| EXPENDITURE | 01.08.15 - 31.07.16 | <u>53,038.39</u> | <u>-14,233.06</u> |
| | | | <u>10,180.06</u> |

2) HSBC SAVINGS ACCOUNT No 92690748

| | | £ | £ |
|------------------------------------|---------------------|-----------------|-------------------------|
| BALANCE AT 31.07.16 -- SHEET No 56 | | | <u>23,893.11</u> |
| <u>CHECK :</u> | | | |
| ADJUSTED BALANCE AT 31.07.15 | | | 21,966.49 |
| INCOME | 01.08.15 - 31.07.16 | 6,926.62 | |
| EXPENDITURE | 01.08.15 - 31.07.16 | <u>5,000.00</u> | <u>1,926.62</u> |
| | | | <u>23,893.11</u> |

TOTAL INCOME

| | £ |
|------------------------------|-------------------------|
| CURRENT A / C | 38,805.33 |
| SAVINGS A / C | <u>6,926.62</u> |
| | 45,731.95 |
| LESS : TRANSFER FROM SAVINGS | -5,000.00 |
| LESS : CONTRA EXPEND | <u>-1,490.00</u> |
| TOTAL INCOME | 39,241.95 |
| | <u>0.00</u> |
| | <u>39,241.95</u> |

TOTAL EXPENDITURE

| | £ |
|----------------------------|--------------------------|
| CURRENT A / C | 53,038.39 |
| SAVINGS A / C | <u>5,000.00</u> |
| | 58,038.39 |
| LESS : TRANSFER TO CURRENT | -5,000.00 |
| LESS : CONTRA INCOME | <u>-1,490.00</u> |
| TOTAL EXPEND | 51,548.39 |
| | <u>DEFICIT</u> |
| | <u>-12,306.44</u> |
| | <u>39,241.95</u> |

LINCOLN CHORAL SOCIETY

BALANCE SHEET

AS AT 31 JULY 2016

HSBC COMMUNITY CURRENT A / C -- 02690721

| | £ | £ |
|---|------------------|-------------------|
| CLOSING BALANCE PER BANK RECONCILIATION AT 31.07.16 | 10,180.06 | |
| LESS : OPENING BALANCE PER 31.07.15 AUDIT REPORT | <u>24,413.12</u> | -14,233.06 |

HSBC SAVINGS A / C -- 92690748

| | | |
|---|------------------|--------------------------|
| CLOSING BALANCE PER BANK RECONCILIATION AT 31.07.16 | 23,893.11 | |
| LESS : OPENING BALANCE PER 31.07.15 AUDIT REPORT | <u>21,966.49</u> | <u>1,926.62</u> |
| | | <u>-12,306.44</u> |