

MIDLANDS HOSPITALS' CHOIR

RECEIPTS AND PAYMENTS STATEMENT FOR 18 MONTHS TO 31st AUGUST 2016

RECEIPTS	£	£	PAYMENTS	£	£
SPRING CONCERT 2015					
Registrations	70.00		Rehearsal Conductor	1,575.00	
Tickets & Programmes	1,712.00		Asst Rehearsal Conductor	180.00	
Tea Money	228.50		Accompanist	750.00	
Fund Raising	114.00		Rehearsal and Concert Venue	930.00	
Carnations	5.50		Organist	150.00	
			Soloists	172.00	
			Tickets	48.40	
			Gifts	43.47	
		<u>2,130.00</u>			<u>3,848.87</u>
Deficit	-1,718.87				
SUMMER CONCERT 2015					
Registration	1,555.00		Rehearsal Conductor	1,650.00	
Summer Tickets	1,370.00		Accompanists	795.00	
Summer programmes	47.00		Rehearsal Venue	600.00	
Tea Money	196.15		Solists	285.01	
			Flyers	70.00	
			Programme Covers	81.75	
			Gifts	36.48	
		<u>3,168.15</u>			<u>3,518.24</u>
Deficit	-350.09				
CHRISTMAS CONCERT 2015					
Registration	4,635.00		Conductor's Fees	2,950.00	
Music Books	132.00		Asst Conductor	188.00	
Tea Money	482.85		Accompanists	1,060.00	
Tickets	9,152.00		Flyers	177.60	
Programmes	1,525.85		Advertising	220.00	
Merchandise	64.65		Venue	919.25	
Christmas Raffle	153.00		Gemini Brass	2,700.00	
Town Hall Balance	506.68		Artists	600.00	
			Programmes	560.00	
			Artist Gifts and Water	162.80	
		<u>16,652.03</u>			<u>9,537.65</u>
			Surplus	7,114.38	
SPRING CONCERT 2016					
Spring Fun Day	512.00		Spring Fun Day	459.25	
Spring Registrations	3,220.00		Conductor Fees	2,010.00	
Tea money	299.20		Asst Conductor	120.00	
Programmes	123.60		Accompanists	880.00	
Tickets	890.00		Organist	150.00	
			Soloists	300.00	
			Rehearsal Venue	679.25	
			Concert Venue	412.00	
			Tickets	49.76	
			Artists' Gifts	33.00	
			Programmes	51.00	
			Spring Flyer	120.00	
		<u>5,044.80</u>			<u>5,264.26</u>
Deficit	-219.46				
SUMMER CONCERT 2016					
Registrations	1,650.00		Conductor	1,540.00	
Tea Money	269.25		Asst Conductor	350.00	
Programmes	143.00		Programmes	55.00	
Tickets	350.00		Rehearsal Venues	739.25	
			Accompanists	990.00	
			Soloist	200.00	
			Flyers	70.00	
			Tickets	39.86	
			Artists' Gifts	38.00	
		<u>2,412.25</u>			<u>4,022.11</u>
Deficit	-1,609.86		Surplus		
GENERAL INCOME/EXPENSES					
Donations to Choir	173.57		Stationery etc	280.15	
Friends of Choir	300.00		Other General Expenses	66.33	
Donations to CLIC	278.00		CLIC Sargent	8,201.45	
2015 Spring Bucket Collection CLIC	432.66		Cups	74.76	
2016 Spring Bucket Collection CLIC	192.06		Music	1,046.44	
Folders	132.00		Folders	66.50	
Carnations	5.00		Carnations	4.25	
Xmas Collection	127.30		Christmas Gift to James/Melissa	150.00	
Autumn Quiz Night Income	191.00		Autumn Quiz Night Costs	120.00	
Gift Aid	3,483.21		Insurance	188.53	
Bank Interest	3.50		NAC	52.00	
			John Fletcher Subscription	40.00	
			Web Host	84.36	
		<u>5,318.30</u>			<u>10,374.77</u>
Deficit	-5,056.47				

TOTAL RECEIPTS	34,725.53	TOTAL PAYMENTS	36,565.90
Deficit Payments over Receipts	<u>1,840.37</u>	Surplus Receipts	<u> </u>
TOTAL	<u>36,565.90</u>	TOTAL	<u>36,565.90</u>
Funds		Represented By:	
Balance b/f 28.02.15	14,086.29	General Account August 2016	7,789.73
		Friends Account August 2016	450.00
Deficit on Accounts	1,840.37	Savings Account August 2016	4,006.19
Total Funds	15,926.66		<u>12,245.92</u>
		Variance	<u>3,680.74</u>
Donations to CLIC Sargent from March 2015	£		
Choir Donation	7,000.00		
Spring 2015 Concert Bucket Collection	432.66		
Spring 2016 Concert Bucket Collection	192.06		
Christmas 2015 Bucket Collection	2,430.33		
Legacy re Ruth Leather(Indirect)	365.00		
Other Donations(Incl indirect)	<u>763.00</u>		
	<u>11,183.05</u>		



Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name Midlands Hospital Choir		
On accounts for the 18 months ended	31 st August 2016	Charity no (if any)	1149542
	Set out on pages 1 & 2		

(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 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 130 of the Charities Act; and
 - 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: Date: 16TH May 2017

Name: George McIntyre

Relevant professional qualification(s) ACMA, CGMA

Address: 27 Weston Close, Dorridge, Solihull, B93 8BL

The Chair reported on the success of our concerts, Fun Days and Cheesy Quiz. Of particular mention was the haunting violin playing and the contribution of Dodderhill School at the Christmas concert, the challenging Spring repertoire and successful fundraising for St John's Church, Longbridge in the Summer.

The appointment of our MD to be MD of the Rhos Male Voice Choir had resulted in our rehearsal evening being changed from a Thursday to a Tuesday. The result of this was that we lost some singers but gained others. However, we were delighted that James wanted to stay with us, and us with him.

Several choir members are thanked for their assistance and support this year.

A full set of accounts for the 18 months to August 2016 had been published to all registered members.

The Treasurer explained the reason for changing the financial year end date, which was to enable both receipts and payments for Christmas, Spring and Summer concerts to fall into one year. Future accounts would be for a 12-month period.

Donations to CLIC Sargent during the 18-month period totalled over £12,000 and the Summer concert raised in excess of £1,000 for the St John's church roof fund. Appreciation was expressed to those people who had donated individually.

All of last year's Christmas guests were excellent and much appreciated by audience and singers alike. It was a particular pleasure to have Melissa on stage accompanying both guests and the choir. We will continue to give a platform to young performers and introduce them to the CLIC Sargent work and ethos.

It was really encouraging to see more singers returning to the choir after last year's Christmas concert and the exciting sounds now being experienced, particularly the Messiah choruses at the Spring concert. The Summer rehearsals were somewhat disrupted but with the support of the committee, Linnea and the patience of all singers, the Gloria was sung beautifully by the choir and Alison.

Looking forward, regular attendance was encouraged and singers were asked to give special attention to music being sung off-copy and attend the Saturday rehearsals.

The choir will continue to hold Spring, Summer and Christmas concerts in 2017, raising funds for CLIC Sargent and other worthy causes.