



Chairman: Kathryn Wilkinson  
6 Everleigh Close, Harwood  
Bolton, Lancashire, BL2 3HE  
01204 419213

Treasurer: Anthony Wilkinson  
6 Everleigh Close, Harwood,  
Bolton, Lancashire, BL2 3HE  
01204 419213



[www.bcmcs.co.uk](http://www.bcmcs.co.uk)



Affiliated to the  
National Operatic &  
Dramatic Association

Secretary: Neville Grady  
707 Bradshaw Road, Bradshaw,  
Bolton, Lancashire.  
01204 856977

## CHARITY COMMISSION ANNUAL REPORT 2016-17

### Objects of the Society:

The objects of the Society are to educate the public in the dramatic, operatic and choral arts, and further the development of public appreciation and taste in the said arts.

### Trustees:

Mrs K Wilkinson	Chair
Mrs P Grady	Vice Chair
Mr A Wilkinson	Treasurer
Mr N Grady	Secretary (retired Jan 2017)
Mrs J Winstanley	President
Mrs D Bowmer	
Mrs A Bradshaw	
Mr B Tomlinson	
Mrs D Longworth	Acting Secretary
Ms D Wilson	
Mrs U Greenhalgh	(appointed Feb 2017)
Mrs W Dawson	
Mrs J Beeby	
Mr j McManus	
Ms K Farrington	

### Financial statement:

The Trustees have processes in place to ensure that all expenditure is directed towards achieving the Objects of the Society. The Society's accounts for Jan 2016 – April 2017 have been reviewed by an independent person. At the end of the accounting period, the Society's bank account held £9,900.

### Priorities for 2016-17:

- Performing a Choral concert in partnership with Bolton Symphony Orchestra
- Preparation of Arts Council Grant application for Choral performance in 2018
- Performing a Musical show
- Performing a Youth Theatre show
- Recruitment of Secretary
- Seeking a more appropriate venue for Musical section performances

### Review of priorities for 2016-17

- Choral concert in partnership with Bolton Symphony Orchestra was an artistic and financial success
- Preparation of Arts Council Grant application is ongoing
- Musical show gained 7 NODA nominations and 2 local award nominations
- Youth Theatre show gained 3 NODA nominations and won the local award for Best Junior Performance
- Mrs D Longworth agreed to take on the secretary's duties on a temporary basis. Recruitment of a permanent Secretary is ongoing.
- A new venue for Musical section performances has been secured

### **Priorities for 2017-18**

- Performing a Choral concert in partnership with Bolton Symphony Orchestra and Blackburn Choral Society
- Preparation of Arts Council Grant application for Choral performance in 2018, including strategies for engaging a wider audience and for encouraging young people to participate in the performance
- Performing a Musical show at a more prestigious venue
- Performing a Youth Theatre show
- Recruitment of a permanent Secretary

BCMCS  
Statement of accounts 2016

INCOME		( 5th Apr 2017 )		EXPENDITURE		( 5th Apr 2017 )	
2015		2016		2015		2016	
£ 100.00	Opening Balance Current Acct	£ 100.00					
£ 16,314.59	Opening Balance Reserve Acct	£ 4,410.38					
£ 16,414.59	Total in bank	£4,510.38					
£ 100.00	float	£ 100.00					
£ 2.00	Petty cash	£ 52.00					
£ 16,516.59	Total in bank and hand	£ 4,662.38					
£ 7,614.37	Youth Theatre	£ 13,146.28		£ 13,420.18	Youth Theatre	£ 14,105.88	
£ 2,151.54	Choral Section	£ 7,098.14		£ 2,123.37	Choral Section	£ 4,672.90	
	Musical Section	£ 9,308.60		£ 1,502.97	Musical Section	£ 11,916.18	
£ 27,379.80	General Accounts	£ 13,882.95		£ 31,953.40	General Accounts	£ 7,335.17	
£ 37,145.71	Income	£ 43,435.97		£ 48,999.92	Expenditure	£ 38,030.13	
£ 53,662.30	Total	£ 48,098.35					
				£ 100.00	Closing Balance Current Acct	£ 876.00	
				£ 4,410.38	Closing Balance Reserve Acct	£ 9,040.22	
				£ 4,510.38	Total in bank	£ 9,916.22	
				£ 152.00	petty cash and float	£152.00	
				£ 53,662.30	Total	£ 48,098.35	
	Investment 1 (separate account)	£ 46,730.34					
	Investment 2 (separate account)	£ 11.53					

Audited R K Bowmer July 2017

*R K Bowmer*

## BCMCS

of accounts 2016

INCOME

2015

( 5th Apr 2017 )  
2016

EXPENDITURE  
2015

(5th Apr 2017 )  
2016

£ 100.00	Opening Balance Current Acct	£ 100.00		
£ 16,314.59	Opening Balance Reserve Acct	£ 4,410.38		
£ 16,414.59	Total in bank	£4,510.38		
£ 100.00	float	£ 100.00		
£ 2.00	Petty cash	£ 52.00		
£ 16,516.59	Total in bank and hand	£ 4,662.38		
£ 7,614.37	Youth Theatre	£ 13,146.28	£ 13,420.18	Youth Theatre
£ 2,151.54	Choral Section	£ 7,098.14	£ 2,123.37	Choral Section
	Musical Section	£ 9,308.60	£ 1,502.97	Musical Section
£ 27,379.80	General Accounts	£ 13,882.95	£ 31,953.40	General Accounts
£ 37,145.71	Income	£ 43,435.97	£ 48,999.92	Expenditure
			£ 100.00	Closing Balance Current Acct
			£ 4,410.38	Closing Balance Reserve Acct
			£ 4,510.38	Total in bank
			£ 152.00	petty cash and float
£ 53,662.30	Total	£ 48,098.35	£ 53,662.30	Total
	Investment 1 (separate account)	£ 46,730.34		Audited R K Bowmer July 2017
	Investment 2 (separate account)	£ 11.53		

I have examined the income and expenditure accounts, books and vouchers and have verified the Bank and Investment accounts. In my opinion the accounts are correct and give a true and accurate statement of the finances of BCMCS accounts for the period from the 1st Jan. 2016 to the 5th of April 2017.