



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	8	2017		31	7	2018

### Section A Reference and administration details

Charity name

Louth Choral Society

Other names charity is known by

Registered charity number (if any)

1006998

Charity's principal address

25 Westgate

Louth

Lincs

Postcode

LN11 9YQ

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs June Ida Mary SANDWITH	SECRETARY		
2	Mr Andrew David Stratford	CHAIR		
3	Mrs Emma Grey	VICE CHAIR		
4	Mrs Philippa Mary Winter	TREASURER		
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Election

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The objects of the Society shall be the study and practice of choral music in order to foster public knowledge and appreciation of such music by means of public performance, and for the general purposes of such charitable bodies, or for such other purposes as shall be exclusively charitable, as the Committee may from time to time decide.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

19.11.17 American Choral Classics  
St James's Church, Louth

17.12.17 Sing Noël  
St James's Church, Louth

22.04.18 'Sing to Me'  
St James's Church, Louth

1.7.18 Strauss in the Summer  
St James's Church, Louth

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Present four public concerts including world premier.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

- . 9.1 The financial year shall end on 31st July and financial accounts shall be presented to the Members of the Society at the AGM.
- . 9.2 The financial accounts shall be audited or examined to the extent required by legislation or, if there is no such requirement, scrutinised by a person who is independent of the Committee and then submitted to the members at the Annual General Meeting. The Auditor or Examiner of the Accounts shall be appointed at the Annual General Meeting each year.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- 9.3 The financial position of the Society will be reviewed at each meeting of the Committee.
- 9.4 A banking account shall be opened in the name of the Society and cheques shall be signed by two Officers.
- 9.5 Reasonable out of pocket expenses incurred by Members on the authorised business of the Society will be reimbursed at the discretion of the Committee. An additional allowance may be made for the Musical Director and the Assistant Musical Director or Accompanist for attendance at rehearsals and for participation in performances and concerts.
- 9.6 The Society shall receive membership subscriptions, donations, grants in aid and financial guarantees. Tickets for any or all of its concerts and other events shall be offered for sale to the public.
- 9.7 The income and property of the Society whencesoever derived shall be applied solely towards promoting the Objects of the Society as set forth above and no portion thereof shall be paid or transferred either directly or indirectly to any Member or Members of the Society except in payment of legitimate expenses incurred on behalf of the Society.

## Section F

## Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	A Stratford	P Winter
Full name(s)	Andrew David Stratford	Philippa Mary Winter
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	15.5.19	

**LOUTH CHORAL SOCIETY**

**Income and Expenditure Account for the Year Ended 31st July 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations and Sponsorship	625	510
Patrons' Subscriptions	1,980	2,460
Members' Subscriptions	7,865	7,907
Gift Aid for 4 Years 13-17	6,222	-
Concert Receipts	7,253	10,236
Fund Raising	2,200	2,290
Music Sales and Hire	112	74
Bank Interest	212	285
Sundry Receipts	482	931
<b>Total Income</b>	<b>26,951</b>	<b>24,693</b>
<b>Expenditure</b>		
Musical Director and Accompanists	6,841	5,652
Artists' and Orchestral Fees and Expenses	6,815	12,510
Concert Expenses	1,125	977
Cost of Music	610	464
Subscriptions, Affiliation Fees and PRS	945	674
Printing, Postage and Advertising	1,592	1,817
Hire of Rehearsal Rooms and Garage Rent	2,850	2,854
Removal Costs	700	650
Equipment	96	262
Sundry and Fund Raising Expenses	1,466	968
	<b>23,040</b>	<b>26,828</b>
<b>Surplus/(Deficit) for the Year</b>	<b>3,911</b>	<b>(2,135)</b>

**Members' Funds**

<b>Unrestricted</b>		
Balance brought forward	13,501	15,636
Surplus / (Deficit) for the year	3,911	(2,135)
Unrestricted Funds carried forward	<u>17,412</u>	<u>13,501</u>
<b>Restricted</b>		
Legacy for commissioning of Choral Work		
Balance brought forward	5,000	10,000
Less : Expenditure during the year	<u>5,000</u>	<u>5,000</u>
Restricted Funds carried forward	<u>-</u>	<u>5,000</u>
<b>Total Funds</b>	<b><u>17,412</u></b>	<b><u>18,501</u></b>
<b>Represented by</b>		
<b>Current Assets</b>		
Cambridge & Counties Bank Limited	11,079	17,867
Lloyds Bank plc	5,893	2,969
Prepayment (War Requiem)	<u>500</u>	<u>-</u>
	17,472	20,836
<b>Less Current Liabilities</b>		
Creditors WR ticket money	<u>60</u>	<u>2,335</u>
	<b><u>17,412</u></b>	<b><u>18,501</u></b>

I have examined the Accounts of the Louth Choral Society for the Year Ended 31st July 2018 and confirm the same to be in accordance with the books and records and explanations given.

A.C.J.Hickman

LOUTH

3rd September 2018



**LOUTH CHORAL SOCIETY**

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