

Trustee Report on ESO Accounts for 2024-2025 – for 2025 ESO AGM on 9th March 2026

The ESO accounts are drawn up on the basis of expenditure and income between 1/9/24 and 31/8/25.

During this season three concerts and a children's workshop took place. Essex Symphony Orchestra Limited was engaged to put on the three concerts through a production agreement between ESO and ESOPL.

Note on controls

ESO uses online banking with dual authorisation needed to approve electronic transfers. Cheques are issued with two signatures.

The only cash withdrawals were made for concert floats.

Ticketsource is used for online ticketing for concerts – and for season tickets.

CAFDonate is used for Friends scheme.

ESO during this accounting period set a reserves limit of £15000. In Autumn 2024 the committee reconsidered the Summer 25 programme and changed this programme to control costs.

Donations

During this accounting period anonymous non-concert specific donations of £6000 were made to ESO.

The chair of the orchestra discusses anonymous donations with potential donors and the purpose of the donation is understood by the chair, secretary and treasurer in line with the orchestra's donation policy.

Changes in presentation

ESO accounts do not have presentation of restricted and non-restricted funds for this period. This is because it is only in the consolidated ESO and ESOPL accounts that this is meaningful.

Members are provided at the AGM in 2025 with three sets of accounts (see attachments in this document):

- Consolidated Accounts for ESO and ESOPL
- Essex Symphony Orchestra
- Essex Symphony Orchestra Productions Limited

For discussing the financial position of the orchestra the consolidated accounts should be referred to as these give opening and closing balances for ESO and ESOPL and consolidated statements of income and expenditure.

Non-regular income

Gift Aid

Gift Aid can be claimed from HMRC after the end of the financial year. It can be claimed for up to four previous years.

A gift aid claim for 2023-24 accounting period was not made and will be made in the 2025-26 accounting period.

Grants

Essex County Council as part of supporting our anniversary year provided a grant of £5000 towards the cost of our summer concert.

Consolidated Income and Expenditure (ESO +ESOPL)

Income

Subscriptions provides the largest source of income followed by ticket sales and Orchestral Tax Relief (OTR). Orchestral tax relief is claimed by ESOPL and was £5821.29. Friends of ESO continue to contribute to our non-concert income. Membership was high during the season. Season ticket promotions were successful in generating income. The CAFDonate platform continues to work well for processing friends applications and their payments.

Expenditure

Concert fixed costs vary little concert to concert. Programming by the Musical Director in consultation with the Chair and the Committee determine the variable costs of concerts which concern soloist, music and extra players. Proposed programmes are costed and the committee is responsible for the programme selection.

Non-concert costs are affected most by weekly rehearsal cost that increases annually. Rehearsal room hire costs increase year by year as prices increase and the discount the orchestra benefits from as a regular hirer decreases.

Season	St John Payne Monday room Hire
21-22	£69.75
22-23	£74.16
23-24	£93.08
24-25	£101.25
25-26	£111.15

Season performance

Consolidate accounts show a surplus of £11,851.58 at the end of the season.

The use of Orchestra Tax Relief Scheme through ESOPL produced £5821.29 of tax relief received during the 24-25 season relating to activities by ESOPL in the 23-24 season. The cost of using this scheme was £698.56. This is paid to a subsidiary of Making Music and is the fee for the service they provide including making Companies House account submissions ESOPL statutory accounts and HMRC submission for OTR.

Current Assets

The combined current assets of ESO and ESOPL provides a concise account of opening bank balances, the income and expenditure during the season and the closing balances.

In the consolidated accounts:

	Opening Balance 1/9/2024	Closing Balance 31/8/2025
Bank Accounts		
Current Account (Barclays Community Account)	£ 9,740.92	£ 21,590.88
ESO Metrobank Deposit Account (reinvested matured account into new deposit)	£ 8,000.00	£ 8,000.00
ESO Metrobank current account linked to deposit(to receive interest)	£ 1.58	£ 297.89
ESOPL current account	£ 3.75	£ 5.37
Total Bank Account Balances	£ 17,746.25	£ 29,894.14
ESO Barclays Surplus for yr ended	£ 11,849.96	
Interest to ESO deposit account that matured	£ 296.31	
ESOPL current account surplus	£ 1.62	
Final Bank Account Balances	£ 29,894.14	£ 29,894.14

Consolidated Statement

The consolidated statement shows deficits and surpluses for concert and non-concert income and expenditure.

Summary of Surplus and Deficit for 2024/2025 season					
Concert/Non-concert			Surplus		Deficit
Autumn					£ 821.62
Spring					£ 548.75
Summer			£ 5,617.15		£ -
Children's			£ -		£ 1,050.55
Concert sub-total			£ 5,617.15		£ 2,420.92
Non-concert total			£ 8,866.55		£ -
Concert/Non-concert subtotal			£ 14,483.70		£ 2,420.92
Adjustment (previous period)			£ -		£ 211.20
Adjustment (next period)			£ -		£ -
Total adjustments			£ -		£ 211.20
Total all surpluses and deficits			£ 14,483.70		£ 2,632.12
Season Net Surplus			£ 11,851.58		£ -

The summer concert shows a surplus as the ECC grant was for this concert and is included in the income for this concert. In making this grant application the rehearsal costs were included. In the accounts the rehearsal room costs appear in the non-concert part of the accounts. When the committee is planning all rehearsal costs are used when projecting costs.

Children's Workshop

This event has no income and ESO designated funds are used to fund it. At the start of the season the opening balance of this designated fund was £1708.31. The cost of the workshop was £1050.55. Part of the anonymous donation made during the season is for children's outreach activities. The committee is therefore confident in continued future funding of the children's outreach activities and a workshop is being planned for 2026.

Future planning

In the 2025-26 season the committee will continue working on programming for future seasons. The financial position is currently one where it is possible to programme more ambitiously in terms of non-library music (one of our major variable costs) – rather than programme to control costs as a priority. This is because the anonymous donations are

more than making up the funding gap that has been extensively referenced in previous treasurer reports to members.

The committee is also increasing the reserves limit given the expected increase in programming costs. It is also planning to extend the designation of funds to include funds for marketing and special projects alongside the existing designation of funds for Outreach(Children's workshop).

Note about Essex Symphony Orchestra Productions Limited

This registered company was formed in June 2022 with Anne Rushton, Ian Palotai and Hazel Hercules as Directors. An agreement between Essex Symphony Orchestra and ESOPL determines the relationship between the charity and the company. The sole purpose of ESOPL is to produce concerts for ESO and to claim Orchestral Tax Relief (OTR) on the production loss for ESO.

Ian Palotai, ESO Treasurer, 08/02/2026

Attachments:

- 1 Consolidated Accounts
- 2 Essex Symphony Orchestra Accounts
- 3 Essex Symphony Orchestra Productions Limited Accounts

1 Consolidated Accounts

Essex Symphony Orchestra and Essex Symphony Orchestra Productions Limited Consolidated Accounts 2024-25

Ian Palotai

ESO Treasurer, 08 February 2025

During period ESOPL produced 3 concerts. ESOPL had no involvement with Children's workshop in May 2025 as this was not a concert.

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Statement of Income and Expenditure for year ended 31st August 2025

Income		2025/2025	Expenditure		2024/2025
Subscriptions	£	7,655.00	Conductor/ Leader Concert	£	3,066.10
HMRC Gift Aid	£	-	Soloist fees & expenses	£	1,485.75
Friends	£	345.00	Extra players fees / expenses	£	937.50
Corporate Friends / Advertising	£	-	Instrument Hire		0
Ticket Sales	£	6,936.00	Concerts - Hall Hire, PRS	£	2,433.87
Season Tickets	£	360.00	Programme printing	£	296.00
Non-specific donation	£	6,000.00	Refreshments - Concert	£	-
Donations for programmes	£	468.71	Transport (Childrens Concert)	£	-
ECC Concert specific donation	£	5,000.00	Music Hire	£	806.76
Non-concert specific grants	£	-	PRS	£	123.20
Orchestral tax Relief from ESOPL	£	5,821.29	Rehearsal Rooms (incl Children's)	£	3,734.10
Non-specific Donations			Conductor/ Leader Rehearsal	£	5,917.10
Bank credit	£	-	Wind tutor	£	-
PRS refund	£	-	Publicity (general)	£	237.60
Rehearsal Refreshments	£	-	Web site	£	428.40
	£	-	Secretarial Expenses	£	-
Concert floats	£	-	Making Music membership & insurance	£	337.00
Concert refreshments	£	-	Other (including cups and refreshments)	£	150.28
			Ticket sales fees	£	32.90
			OTR Services	£	698.56
			CAFDonate fees	£	49.30
			Concert floats	£	-
Total Income	£	32,586.00	Total Expenses	£	20,734.42
	£	-		£	-
Excess Expenditure (Deficit)	£	-	Excess Income (Surplus)	£	11,851.58
Grand Total	£	32,586.00	Grand Total	£	32,586.00
Summary of Surplus and Deficit for 2024/2025 season					
Concert/Non-concert	Surplus		Deficit		
Autumn			£	821.62	
Spring			£	548.75	
Summer	£	5,617.15	£	-	
Children's	£	-	£	1,050.55	
Concert sub-total	£	5,617.15	£	2,420.92	
Non-concert total	£	8,866.55	£	-	
Concert/Non-concert subtotal	£	14,483.70	£	2,420.92	
Adjustment (previous period)	£	-	£	211.20	
Adjustment (next period)	£	-	£	-	
Total adjustments	£	-	£	211.20	
Total all surpluses and deficits	£	14,483.70	£	2,632.12	
Season Net Surplus	£	11,851.58	£	-	
Summary of concert and non-concert results for 2024/2025 season					
Net Concert Surplus			£	3,196.23	
Net non-concert Surplus			£	8,866.55	
Net adjustments			-£	211.20	
Season Net Surplus	£	11,851.58	£	11,851.58	

Current Assets		
	Opening Balance 1/9/2024	Closing Balance 31/8/2025
Bank Accounts		
Current Account (Barclays Community Account)	£ 9,740.92	£ 21,590.88
ESO Metrobank Deposit Account (reinvested matured account into new deposit)	£ 8,000.00	£ 8,000.00
ESO Metrobank current account linked to deposit(to receive interest)	£ 1.58	£ 297.89
ESOPL current account	£ 3.75	£ 5.37
Total Bank Account Balances	£ 17,746.25	£ 29,894.14
ESO Barclays Surplus for yr ended	£ 11,849.96	
Interest to ESO deposit account that matured	£ 296.31	
ESOPL current account surplus	£ 1.62	
Final Bank Account Balances	£ 29,894.14	£ 29,894.14
Other Assets		
A Typewriter, Hot Water boiler and Music Stands. All of nil value for accounting purposes		

Non-concert and concert accounts

ESSEX SYMPHONY ORCHESTRA + PL							
Statement of Income and Expenditure for non-concert activity					as at	08 Feb 2026	
Income		2024/2025		Expenditure		2024/2025	
Transfers from ESO		£	13,506.60	Transfer to ESOP		£	13,506.60
Subscriptions		£	7,655.00	Conductor/ Leader Rehearsal		£	5,917.10
Orchestral Tax Relief from HMRC		£	5,821.29	Rehearsal Accommodation		£	3,734.10
HMRC Gift Aid		£	-	Wind tutor		£	-
Corporate Friends / Advertising		£	-	Secretarial Expenses		£	-
Non-concert specific		£	-				
Non-specific donation		£	6,000.00	Making Music membership & insurance		£	337.00
Bank credit		£	-	Web site		£	428.40
Sub-total		£	32,982.89	Publicity		£	-
Friends		£	345.00	Refreshments - Rehearsals		£	-
Season Tickets		£	360.00	CAFDonate Fees		£	49.30
				OTR Services		£	698.56
				Other (including cups and refreshments)		£	150.28
Total Income		£	33,687.89	Total Expenditure		£	24,821.34
Excess Exp/Income (Deficit)		£	-	Excess Income/Exp (Surplus)		£	8,866.55
Grand Total		£	33,687.89	Grand Total		£	33,687.89

ESSEX SYMPHONY ORCHESTRA + PL

Statement of Income and Expenditure incurred in previous period as at 08 Feb 2026

Income			2023/24	Expenditure			2023/24
Subscriptions			£ -	Conductor/ Leader			£ -
Rehearsal Coffee Income			£ -	Players			£ 152.50
HMRC Gift Aid			£ -	Soloist			£ -
Corporate Friends / Advertising			£ -	Refreshments - Rehearsals			£ -
Donations			£ -	Secretarial Expenses			£ -
Ticket sales			£ -	Music Hire			£ -
Sub-total			£ -	Other			£ -
Friends			£ -	PRS			£ 58.70
Total Income			£ -	Total Expenditure			£ 211.20
Excess Exp/Income (Deficit)			£ 211.20	Excess Income/Exp (Surplus)			£ -
Grand Total			£ 211.20	Grand Total			£ 211.20

Statement of Income and Expenditure for the Autumn concert on 07 December 2024

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	918.00		Conductor/ Leader Concert	£		584.95
Ticket sales members	£	30.00		Soloist fees & expenses	£		671.50
Ticket sales on door	£	1,549.00		Extra players fees / expenses	£		1,025.00
Total Ticket sales			£ 2,497.00	Instrument Hire	£		-
Programme sales			£ 144.00	Concerts - Hall Hire, PRS	£		734.04
				Publicity / Posters	£		78.20
Cash float			£ -	Programme printing	£		93.00
					£		-
				Music Hire	£		255.87
				Ticket sales fees	£		20.06
				PRS refund	£		-
				Cash float	£		-
Total Income			£ 2,641.00	Total Expenditure			£ 3,462.62
Excess Exp/Income (Deficit)			£ 821.62	Excess Income/Exp (Surplus)			£ -
Concert Total			£ 3,462.62	Concert Total			£ 3,462.62

ESSEX SYMPHONY ORCHESTRA +PL

Statement of Income and Expenditure for the Spring concert on 08 March 2025

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	782.00		Conductor/ Leader Concert	£		450.45
Ticket Sales members	£	119.00		Soloist fees & expenses	£		383.45
Ticket sales on door	£	1,165.00		Extra players fees / expenses	£		460.00
Total Ticket sales			£ 2,066.00	Instrument Hire	£		-
Programme donations			£ 123.00	Concerts - Hall Hire, PRS	£		806.54
Cash float			£ -	Ticket sales fees	£		1.35
			£ -		£		-
				Music Hire	£		472.76
					£		-
				Wine for soloist	£		-
				Posters	£		78.20
				Programmes	£		85.00
				Cash Float	£		-
Total Income			£ 2,189.00	Total Expenditure			£ 2,737.75
Excess Exp/Income (Deficit)			£ 548.75	Excess Income/Exp (Surplus)			£ -
Concert Total			£ 2,737.75	Concert Total			£ 2,737.75

ESSEX SYMPHONY ORCHESTRA + PL

Statement of Income and Expenditure for the Summer concert on 21 June 2025

Income				Expenditure			
			2024/2025				2024/2025
Ticket sales pre-concert	£	1,105.00		Conductor/ Leader Concert		£	450.45
Ticket sales on door	£	896.00		Soloist fees & expenses		£	384.25
Ticket sales members	£	372.00		Extra players fees / expenses		£	180.00
Total Ticket sales			£ 2,373.00	Concerts - Hall Hire, PRS		£	654.04
Programme donations			£ 201.71	Ticket sales fees		£	11.49
ECC concert specific donation			£ 5,000.00	Instrument hire		£	-
Cash float			£ -	Music Hire		£	78.13
				PRS refund		£	-
				Publicity		£	81.20
				Programmes		£	118.00
				Cash Float		£	-
Total Income			£ 7,574.71	Total Expenditure		£	1,957.56
Excess Exp/Income (Deficit)			£ -	Excess Income/Exp (Surplus)		£	5,617.15
Concert Total			£ 7,574.71	Concert Total		£	7,574.71

ESSEX SYMPHONY ORCHESTRA - No ESOPPL expenditure

Statement of Income and Expenditure for the Children's workshop on 11 May 2025

Income			2024/ 25		Expenditure			2024/ 25	
			£	-					
					Conductor/ Leader Concert			£	646.80
					Conductor/Leader rehearsals				
					Rehearsal rooms			£	-
					Extra players fees/ expenses			£	100.00
					Publicity			£	-
					Aquinas Hall Hire			£	303.75
					Music Hire			£	-
					Programmes			£	-
					Transport			£	-
Total Income			£	-	Total Expenditure			£	1,050.55
Excess Exp/ Income (Deficit)			£	1,050.55	Excess Income/ Exp (Surplus)			£	-
Concert Total			£	1,050.55	Concert Total			£	1,050.55

2 Essex Symphony Orchestra

Essex Symphony Orchestra Accounts 2024-25

(These accounts have been independently verified in advance of the ESO AGM in March 2026)

Ian Palotai

ESO Treasurer, 08 Feb 2026

Statement of Income and Expenditure for year ended 31st August 2025

Income	2025/2025	Expenditure	2024/2025
Subscriptions	£ 7,655.00	Transfer to ESOP	£ 13,506.60
HMRC Gift Aid	£ -	Conductor/ Leader Concert	£ 2,132.65
Friends	£ 345.00	Soloist fees & expenses	£ 505.75
Corporate Friends / Advertising	£ -	Extra players fees / expenses	£ 937.50
Ticket Sales	£ 6,936.00	Instrument Hire	
Season Tickets	£ 360.00	Concerts - Hall Hire, PRS	£ 2,433.87
Non-specific donation	£ 6,000.00	Programme printing	£ 118.00
Donations for programmes	£ 468.71	Refreshments - Concert	£ -
ECC Concert specific donation	£ 5,000.00	Transport (Childrens Concert)	£ -
Non-concert specific grants	£ -	Music Hire	£ -
Orchestral tax Relief from ESOP	£ 5,821.29	PRS	£ 123.20
Non-specific Donations		Rehearsal Rooms (incl Children's)	£ -
Bank credit	£ -	Conductor/ Leader Rehearsal	£ -
PRS refund	£ -	Wind tutor	£ -
Rehearsal Refreshments	£ -	Publicity (general)	£ -
	£ -	Web site	£ 428.40
Concert floats	£ -	Secretarial Expenses	£ -
Concert refreshments	£ -	Making Music membership & insurance	£ 337.00
		Other (including cups and refreshments)	£ 130.87
		Ticket sales fees	£ 32.90
		CAFDonate fees	£ 49.30
		Concert floats	£ -
Total Income	£ 32,586.00	Total Expenses	£ 20,736.04
Excess Expenditure (Deficit)	£ -	Excess Income (Surplus)	£ 11,849.96
Grand Total	£ 32,586.00	Grand Total	£ 32,586.00
Summary of Surplus and Deficit for 2024/2025 season			
Concert/Non-concert	Surplus	Deficit	
Autumn	£ 562.95	£ -	
Spring	£ 550.66	£ -	
Summer	£ 6,116.48	£ -	
Children's	£ -	£ 1,050.55	
Concert sub-total	£ 7,230.09	£ 1,050.55	
Non-concert total	£ 5,729.12	£ -	
Concert/Non-concert subtotal	£ 12,959.21	£ 1,050.55	
Adjustment (previous period)	£ -	£ 58.70	
Adjustment (next period)	£ -	£ -	
Total adjustments	£ -	£ 58.70	
Total all surpluses and deficits	£ 12,959.21	£ 1,109.25	
Season Net Surplus	£ 11,849.96	£ -	
Summary of concert and non-concert results for 2024/2025 season			
		Net Concert Surplus	£ 6,179.54
		Net non-concert Surplus	£ 5,729.12
		Net adjustments	-£ 58.70
		Season Net Surplus	£ 11,849.96

Current Assets		
	Opening Balance 1/9/2024	Closing Balance 31/8/2025
Bank Accounts		
Current Account (Barclays Community Account)	£ 9,740.92	£ 21,590.88
ESO Metrobank Deposit Account (reinvested matured account into new deposit)	£ 8,000.00	£ 8,000.00
ESO Metroband current account linked to deposit(to receive interest)	£ 1.58	£ 297.89
Total Bank Account Balances	£ 17,742.50	£ 29,888.77
ESO Barclays Surplus for yr ended	£ 11,849.96	
Interest to ESO deposit account that matured	£ 296.31	
Final Bank Account Balances	£ 29,888.77	£ 29,888.77

Non-concert and concert accounts

ESSEX SYMPHONY ORCHESTRA									
Statement of Income and Expenditure for non-concert activity							as at	08 Feb 2026	
Income			2024/2025		Expenditure			2024/2025	
					Transfer to ESOP			\$	13,506.60
Subscriptions			£	7,655.00	Conductor/ Leader Rehearsal			£	-
Orchestral Tax Relief from ESOP			£	5,821.29	Rehearsal Accommodation			£	-
HMRC Gift Aid			£	-	Wind tutor			£	-
Corporate Friends / Advertising			£	-	Secretarial Expenses			£	-
Non-concert specific			£	-					
Non-specific donation			£	6,000.00	Making Music membership & insurance			£	337.00
Bank credit			£	-	Web site			£	428.40
Sub-total			£	19,476.29	Publicity			£	-
Friends			£	345.00	Refreshments - Rehearsals			£	-
Season Tickets			£	360.00	CAFDonate Fees			£	49.30
					Other (including cups and refreshments)			£	130.87
Total Income			£	20,181.29	Total Expenditure			£	14,452.17
Excess Exp/Income (Deficit)			£	-	Excess Income/Exp (Surplus)			£	5,729.12
Grand Total			£	20,181.29	Grand Total			£	20,181.29

ESSEX SYMPHONY ORCHESTRA

Statement of Income and Expenditure incurred in previous period

as at

08 Feb 2026

Income			2023/24		Expenditure			2023/24	
Subscriptions			£	-	Conductor/ Leader			£	-
Rehearsal Coffee Income			£	-	Rehearsal Accommodation			£	-
HMRC Gift Aid			£	-	Soloist			£	-
Corporate Friends / Advertising			£	-	Refreshments - Rehearsals			£	-
Donations			£	-	Secretarial Expenses			£	-
Ticket sales			£	-	Music Hire			£	-
Sub-total			£	-	Other			£	-
Friends			£	-	PRS			£	58.70
Total Income			£	-	Total Expenditure			£	58.70
Excess Exp/Income (Deficit)			£	58.70	Excess Income/Exp (Surplus)			£	-
Grand Total			£	58.70	Grand Total			£	58.70

Statement of Income and Expenditure for the Autumn concert on 07 December 2024

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	918.00		Conductor/ Leader Concert	£		584.95
Ticket sales members	£	30.00		Soloist fees & expenses	£		221.50
Ticket sales on door	£	1,549.00		Extra players fees / expenses	£		517.50
Total Ticket sales			£ 2,497.00	Instrument Hire	£		-
Programme sales			£ 144.00	Concerts - Hall Hire, PRS	£		734.04
				Publicity / Posters	£		-
Cash float			£ -	Programme printing	£		-
				Music Hire	£		-
				Ticket sales fees	£		20.06
				PRS refund	£		-
				Cash float	£		-
Total Income			£ 2,641.00	Total Expenditure			£ 2,078.05
Excess Exp/Income (Deficit)			£ -	Excess Income/Exp (Surplus)			£ 562.95
Concert Total			£ 2,641.00	Concert Total			£ 2,641.00

ESSEX SYMPHONY ORCHESTRA

Statement of Income and Expenditure for the Spring concert on 08 March 2025

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	782.00		Conductor/ Leader Concert	£		450.45
Ticket Sales members	£	119.00		Soloist fees & expenses	£		150.00
Ticket sales on door	£	1,165.00		Extra players fees / expenses	£		230.00
Total Ticket sales			£ 2,066.00	Instrument Hire	£		-
Programme donations			£ 123.00	Concerts - Hall Hire, PRS	£		806.54
Cash float			£ -	Ticket sales fees	£		1.35
			£ -				
				Music Hire	£		-
				Wine for soloist	£		-
				Posters	£		-
				Programmes	£		-
				Cash Float	£		-
Total Income			£ 2,189.00	Total Expenditure			£ 1,638.34
Excess Exp/Income (Deficit)			£ -	Excess Income/Exp (Surplus)			£ 550.66
Concert Total			£ 2,189.00	Concert Total			£ 2,189.00

ESSEX SYMPHONY ORCHESTRA

Statement of Income and Expenditure for the Summer concert on 21 June 2025

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	1,105.00		Conductor/ Leader Concert	£		450.45
Ticket sales on door	£	896.00		Soloist fees & expenses	£		134.25
Ticket sales members	£	372.00		Extra players fees / expenses	£		90.00
Total Ticket sales			£ 2,373.00	Concerts - Hall Hire, PRS	£		654.04
Programme donations			£ 201.71	Ticket sales fees	£		11.49
ECC concert specific donation			£ 5,000.00	Instrument hire	£		-
Cash float			£ -	Music Hire	£		-
				PRS refund	£		-
				Publicity	£		-
				Programmes	£		118.00
				Cash Float	£		-
Total Income			£ 7,574.71	Total Expenditure			£ 1,458.23
Excess Exp/Income (Deficit)	£		-	Excess Income/Exp (Surplus)	£		6,116.48
Concert Total	£		7,574.71	Concert Total	£		7,574.71

ESSEX SYMPHONY ORCHESTRA

Statement of Income and Expenditure for the Children's workshop on 11 May 2025

Income				Expenditure			
			2024/ 25				2024/ 25
			£ -		Conductor/ Leader Concert	£	646.80
					Conductor/Leader rehearsals		
					Rehearsal rooms	£	-
					Extra players fees / expenses	£	100.00
					Publicity	£	-
					Aquinas Hall Hire	£	303.75
					Music Hire	£	-
					Programmes	£	-
					Transport	£	-
Total Income			£ -	Total Expenditure			£ 1,050.55
Excess Exp/Income (Deficit)			£ 1,050.55	Excess Income/ Exp (Surplus)			£ -
Concert Total			£ 1,050.55	Concert Total			£ 1,050.55

ESOPL Accounts

Essex Symphony Orchestra Productions Limited Accounts 2024-25

Ian Palotai

ESO Treasurer, 08 February 2026

During period ESOPL produced 3 concerts. ESOPL had no involvement with Children's workshop as this was not a concert.

Statement of Income and Expenditure for year ended 31st August 2025

Income		2024/2025		Expenditure		2024/2025	
Transfer from ESO	£	13,506.60		Transfer of OTR income to ESO barclays	£	5,821.29	
	£	-		Conductor/ Leader Concert	£	933.45	
HMRC OTR Receipt	£	5,821.29		Soloist fees & expenses	£	980.00	
	£	-		Extra players fees / expenses	£	-	
	£	-		Instrument Hire	£	-	
	£	-		Concerts - Hall Hire, PRS			
	£	-		Programme printing	£	178.00	
	£	-		Refreshments - Concert	£	-	
	£	-		Transport (Childrens Concert)	£	-	
	£	-		Music Hire	£	806.76	
	£	-		PRS Refund	£	-	
				Rehearsal Rooms (incl Children's)	£	3,734.10	
				Conductor/ Leader Rehearsal	£	5,917.10	
	£	-		Wind tutor	£	-	
	£	-		Publicity (general)	£	237.60	
	£	-		Web site	£	-	
	£	-		Secretarial Expenses	£	-	
	£	-		Making Music membership & insurance	£	-	
	£	-		Other	£	19.41	
				Ticket sales fees	£	-	
				OTR Services	£	698.56	
				Concert floats	£	-	
Total Income	£	19,327.89	£ -	Total Expenses	£	19,326.27	£ -
Excess Expenditure (Deficit)	£	-		Excess Income (Surplus)	£	1.62	£ 2,335.10
Grand Total	£	19,327.89	£ -	Grand Total	£	19,327.89	£ 2,335.10
Summary of Surplus and Deficit for 2024/2025 season							
Concert/Non-concert		Surplus	Deficit				
Autumn	£	-	£ 1,384.57	-£	821.62		
Spring	£	-	£ 1,099.41	-£	548.75		
Summer	£	-	£ 499.33	£	5,617.15		
Children's	£	-	£ -				
Concert sub-total	£	-	£ 2,983.31	£	8,866.55		
Non-concert total	£	3,137.43	£ -	£	211.20		
Concert/Non-concert subtotal	£	3,137.43	£ 2,983.31				
Adjustment (previous period)	£	-	£ 152.50				
Adjustment (next period)	£	-	£ -				
Total adjustments	£	-	£ 152.50				
Total all surpluses and deficits	£	3,137.43	£ 3,135.81				
Season Net Surplus	£	1.62	£ -	Summary of concert and non-concert results for 2024/2025 season			
				Net concert Deficit	-£	2,983.31	
				Net non-concert Surplus	£	3,137.43	
				Net adjustments	-£	152.50	
				Season Net Surplus	£	1.62	

Current Assets		
	Opening Balance 1/9/2024	Closing Balance 31/8/2025
Bank Accounts		
Current Account (Metrobank)	£ 3.75	£ 5.37
Total Bank Account Balances	£ 3.75	£ 5.37
Surplus for yr ended 31.08.25	£ 1.62	
Final Bank Account Balances	£ 5.37	£ 5.37

Non-concert and concert accounts

ESSEX SYMPHONY ORCHESTRA Productions Ltd							
Statement of Income and Expenditure for non-concert activity					as at	08 Feb 2026	
Income			2024/25	Expenditure			2024/25
				Transfer of OTR income to ESO barclays			£ 5,821.29
Transfers from ESO			£ 13,506.60	Conductor/ Leader Rehearsal			£ 5,917.10
Rehearsal Coffee Income			£ -	Rehearsal Accommodation			£ 3,734.10
HMRC Gift Aid			£ -	Wind tutor			£ -
Corporate Friends / Advertising			£ -	Secretarial Expenses			£ -
Non-concert specific			£ -				
Non-specific donation			£ -	Making Music membership & insurance			£ -
Bank credit			£ -	Web site			£ -
Sub-total			£ 13,506.60	Publicity			£ -
OTR income from HMRC			£ 5,821.29	Refreshments - Rehearsals			£ -
Season Tickets			£ -	OTR Services			£ 698.56
				Other			£ 19.41
Total Income			£ 19,327.89	Total Expenditure			£ 16,190.46
Excess Exp/Income (Deficit)			£ -	Excess Income/Exp (Surplus)			£ 3,137.43
Grand Total			£ 19,327.89	Grand Total			£ 19,327.89

ESSEX SYMPHONY ORCHESTRA

Statement of Income and Expenditure incurred in previous period as at 08 Feb 2026

Income				Expenditure			
2023/24				2023/24			
Subscriptions	£	-		Conductor/ Leader	£	-	
Rehearsal Coffee Income	£	-		Players	£	152.50	
HMRC Gift Aid	£	-		Soloist	£	-	
Corporate Friends / Advertising	£	-		Refreshments - Rehearsals	£	-	
Donations	£	-		Secretarial Expenses	£	-	
Ticket sales	£	-		Music Hire	£	-	
Sub-total	£	-		Other	£	-	
Friends	£	-		PRS refund	£	-	
Total Income	£	-		Total Expenditure	£	152.50	
Excess Exp/Income (Deficit)	£	152.50		Excess Income/Exp (Surplus)	£	-	
Grand Total	£	152.50		Grand Total	£	152.50	

Statement of Income and Expenditure for the Autumn concert on 07 December 2024

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	-		Conductor/ Leader Concert		£	-
Ticket sales members	£	-		Soloist fees & expenses		£	450.00
Ticket sales on door	£	-		Extra players fees / expenses		£	507.50
Total Ticket sales			£ -	Instrument Hire		£	-
Programme donations			£ -	Concerts - Hall Hire, PRS		£	-
				Publicity / Posters		£	78.20
Cash float			£ -	Programme printing		£	93.00
				Music Hire		£	255.87
				PRS refund		£	-
				Cash float		£	-
Total Income			£ -	Total Expenditure		£	1,384.57
Excess Exp/Income (Deficit)			£ 1,384.57	Excess Income/Exp (Surplus)		£	-
Concert Total			£ 1,384.57	Concert Total		£	1,384.57

ESSEX SYMPHONY ORCHESTRA Productions Ltd

Statement of Income and Expenditure for the Spring concert on 08 March 2025

Income		2024/2025	Expenditure		2024/2025
Ticket sales pre-concert	£	-	Conductor/ Leader Concert	£	-
Ticket Sales members	£	-	Soloist fees & expenses	£	233.45
Ticket sales on door	£	-	Extra players fees / expenses	£	230.00
Total Ticket sales		£ -	Instrument Hire	£	-
Programme donations		£ -	Concerts - Hall Hire, PRS	£	-
Cash float		£ -	Ticket sales fees	£	-
		£ -			
			Music Hire	£	472.76
			Flowers for soloist	£	-
			Posters	£	78.20
			Programmes	£	85.00
			Cash Float	£	-
Total Income		£ -	Total Expenditure		£ 1,099.41
Excess Exp/Income (Deficit)		£ 1,099.41	Excess Income/Exp (Surplus)		£ -
Concert Total		£ 1,099.41	Concert Total		£ 1,099.41

ESSEX SYMPHONY ORCHESTRA Productions Ltd

Statement of Income and Expenditure for the Summer concert on 21 June 2025

Income			2024/2025	Expenditure			2024/2025
Ticket sales pre-concert	£	-		Conductor/ Leader Concert	£	-	
Ticket sales on door	£	-		Soloist fees & expenses	£	250.00	
Ticket sales members	£	-		Extra players fees / expenses	£	90.00	
Total Ticket sales			£ -	Concerts - Hall Hire, PRS	£	-	
Programme donations			£ -	Ticket sales fees	£	-	
Concert specific donation			£ -	Instrument hire	£	-	
Cash float			£ -	Music Hire	£	78.13	
				PRS refund	£	-	
				Publicity	£	81.20	
				Programmes	£	-	
				Cash Float	£	-	
Total Income			£ -	Total Expenditure			£ 499.33
Excess Exp/Income (Deficit)			£ 499.33	Excess Income/Exp (Surplus)			£ -
Concert Total			£ 499.33	Concert Total			£ 499.33

Independent examiner's report to the trustees of Essex Symphony Orchestra

I report on the accounts of the Trust for the year ended 31st August 2025.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act 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 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 you as 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 2011 Act
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Name: Nicky Creighton

Relevant professional qualification or body: FCCA, CTA

Address: 39 Hawthorn Close, Takeley, Bishops Stortford, Hertfordshire. CM22 6SD

Date: 6th March 2026