

Stockport Youth Orchestra

Accounts for the year to 31 August 2024

	2022/2023	2023/2024
INCOME		
Subscriptions etc:		
Members	6,001	7,540
Summer school	0	0
Tax relief	2,386	0
Patrons	45	135
Donations	436	200
Grants	5,620	9,647
	<u>14,488</u>	<u>17,522</u>
Concerts:		
Concert revenue	942	1,736
Concert expenses	1,987	7,673
Net concert income(expense)	<u>(1,045)</u>	<u>(5,937)</u>
Other income:		
Stockport Culture Funding March 2025	0	14,575
Interest	566	1,396
	<u>566</u>	<u>15,971</u>
TOTAL INCOME	14,009	27,556
EXPENDITURE		
Tutors/conductors	14,157	15,833
Rehearsal room hire	0	0
Insurance	464	364
Instrument repair & renewal	0	128
Equipment	450	500
Publicity	30	0
Sundry	142	313
	<u>15,243</u>	<u>17,138</u>
TOTAL EXPENDITURE	15,243	17,138
SURPLUS INCOME OVER EXPENDITURE	(1,234)	10,418
Depreciation on instruments	(29)	(66)
Equipment Purchase	0	500
ADDED TO RESERVES	(1,263)	10,853
RESERVES BROUGHT FORWARD	65,490	64,227
RESERVES CARRIED FORWARD	64,227	75,080
Represented by:		
Instruments	16	450
Bank account Current	7,973	23,006
Bank Account Reserve	56,238	51,624
	<u>64,227</u>	<u>75,080</u>
TOTAL ASSETS	64,227	75,080

Signed on behalf of Stockport Youth Orchestra

Alpaslan Armet Date:

Hon Treasurer

Independent examiner's report

I certify that the accounts for the year ended 31 August 2024 are in accordance with the books, vouchers and explanations presented to me

Kate Hughes Date: 2/2/25

Hon Independent Examiner