

DEVON PHILHARMONIC ORCHESTRA

England & Wales · Charity number 1064282

Details

Other names E M G SYMPHONY ORCHESTRA, EMGSO

Status Registered

Legal form Other

Registered 1997-09-09

Register [View on the Charity Commission register](#)

Contact

Address Leigh Corner
Silverton
Exeter
EX5 4DA

Phone 07957179568

Email rosemary.hakes@gmail.com

Website www.devonphilharmonicorchestra.co.uk

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS; AND FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE EXECUTIVE COMMITTEE MAY FROM TIME TO TIME DECIDE

Activities: To promote and maintain public education in and appreciation of music by presentation of public concerts recitals and workshops, and supporting local charities

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£31,025	£29,718	-	-
2024-08-31	£32,673	£20,339	-	-
2023-08-31	£28,100	£26,230	-	-
2022-08-31	£28,599	£26,413	-	-
2021-08-31	£12,155	£7,472	-	-

Trustees

Name	Role	Appointed
Carol Arlene Galton	Chair	2013-10-06
CLARE SIOBHAN SMITH		
Dr Rosemary Carolyn Alexandra Hakes		2022-10-20
Dr SALLY JANE HULIN		2014-10-09
ELLEN STRATTON		2011-06-28
FENELLA MARY GILL		
Jennifer Heuer-Evans		2022-10-20
Prunella Frances Tasman		2019-11-20
Sarah Frances Dean		2022-10-20

DEVON PHILHARMONIC ORCHESTRA

England & Wales - Charity number 1064282

Accounts

Treasurers Report Year End 2024/25

Start of year accounts

The orchestra started the year with a total of £29,138 in the current account and £15,541 in the reserve account.

Funding

Subscriptions were collected from members on an annual basis with the option to pay in two instalments. Subscriptions amounted to £11,725. This is slightly less than 2023/24, with a decrease in membership from 87 to 82.

Donations

No donations were made or used this year other than those specifically for Prue Tasman and Ben Voce. There is still £725 to be used from a donation made by a former string player in the orchestra.

End of year accounts

The orchestra ended the year with a total of £30,168 in the current account and £15,818 in the reserve account. This gives a surplus across the year of £1,307 – however the real surplus is actually £282 after accounting for the following:

- £725 donation for a future project
- £150 estimated PRS fee for November 2024 Cathedral Concert not yet billed
- £150 estimated PRS fee for April 2025 Cathedral Concert not yet billed

The November 24 and April 25 concerts in the cathedral were financially successful and made a large surplus. The Summer concert made a small loss.

The last/next season's costs include the April 2024 Cathedral Concert fee which was billed in November 2024 and a box made for the forthcoming Mahler concert. Musical Director's and Associate costs have increased, with travel expenses forming a large proportion of the costs; rehearsal venue hire and the Making Music subscription (covering insurance and summer concert PRS fees) have also increased.

The accounts were inspected and approved by Exeter Community Accounting in October 2025.

Rosemary Hakes

Treasurer – Devon Philharmonic Orchestra

Devon Philharmonic Orchestra
Registered Charity Number 1064282
Annual Payments & Receipts Account Year Ending 31st August 2025

	This Year 1/9/24-31/8/25	Last Year 1/9/23-31/8/24	
RECEIPTS			
November Cathedral Concert	£ 6,569.02	£ 8,763.67	
Cathedral Concert April	£ 7,609.49	£ 7,661.00	
Summer Concert	£ 1,490.95	£ 1,041.29	
Members Subscriptions	£11,725.00	£12,225.00	
Friends' Subscriptions	£ 324.00	£ 324.00	
Social proceeds	£ 380.11	-	
Administration & Marketing	£ -	£ 216.00	
Gift Aid	£ 2,084.39	£ 2,143.76	
Prue/Ben Donations	£ 565.00	£ -	
Deposit Interest	£ 277.09	£ 298.77	
Total Annual Receipts	<u>£ 31,025.05</u>	<u>£ 32,673.49</u>	
PAYMENTS			
November Cathedral Concert	£ 5,691.00	£ 5,577.72	
Cathedral Concert April	£ 6,582.20	£ 2,751.75	
Summer Concert	£ 1,754.44	£ 2,241.20	
Members Subs Refunds	£ 237.50	-	
Administration & Marketing	£ 307.35	£ 1,119.04	
Last/next Seasons Costs	£ 4,270.88	£ -	
Rehearsal Venue Hire	£ 2,973.00	£ 2,334.42	
Musical Director's & Associate Costs	£ 6,372.80	£ 5,550.53	
Making Music subscription	£ 606.61	£ 519.85	
Coffees etc	£ 390.28	£ 244.85	
Prue/Ben Donations Spent	£ 532.34	£ -	
Total Annual Payments	<u>£ 29,718.40</u>	<u>£ 20,339.36</u>	
Surplus of Income over Payments	<u>£ 1,306.65</u>	<u>£ 12,334.13</u>	
Opening Balances 01/09/2024	£ 44,679.79	£ 32,345.66	
Add Receipts	£ 31,025.05	£ 32,673.49	
Total	£ 75,704.84	£ 65,019.15	
Less Annual Payments	£ 29,718.40	£ 20,339.36	
Closing Balances 31/08/2025	£ 45,986.44	£ 44,679.79	
Bank Balances	31/08/2025	31/08/2024	31/08/2023
HSBC	£ 30,167.99	£ 29,138.43	£ 17,103.07
HSBC Deposit Account	£ 15,818.45	£ 15,541.36	£ 15,242.59
Totals	£ 45,986.44	£ 44,679.79	£ 32,345.66
Surplus	<u>£ 1,306.65</u>	<u>£ 12,334.13</u>	<u>£ 1,869.71</u>

Rosemary Hakes


Hon. Treasurer



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Devon Philharmonic Orchestra		
On accounts for the year ended	31 August 2025	Charity no (if any)	1064282
Set out on pages	1		
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • 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	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • 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 <p>have not been met.</p>		
Signed:		Date:	13/10/2025
Name:	Veronica Mathieson		
Relevant professional qualification(s) or body (if any):	Exeter Community Accounting		
Address:	Exeter Community Accounting, 48 Willeys Avenue, Exeter EX2 8EP		

DEVON PHILHARMONIC ORCHESTRA

England & Wales - Charity number 1064282

Accounts

Treasurers Report Year End 2023/24

Start of year accounts

The orchestra started the year with a total of £17,103 in the current account and £15,243 in the reserve account.

Funding

Subscriptions were collected from members on an annual basis with the option to pay in two instalments. Subscriptions amounted to £12,225. This is more than 2022/23 due to the increase in subscriptions from £110/year to £150/year, as well as an increase in membership from 79 to 87 members.

Donations

No donations were made or used this year. There is still £725 to be used from a donation made by a former string player in the orchestra.

End of year accounts

The orchestra ended the year with a total of £29,138 in the current account and £15,541 in the reserve account. This gives a surplus across the year of £12,334 – however the real surplus is actually £7,561 after accounting for the following:

- £725 donation for a future project
- £3,460 April 2024 Cathedral Concert original estimate not yet billed
- £173 Performing Rights Society (PRS) fee for November 2022 Cathedral Concert billed this September
- £115 PRS fee for April 2023 Cathedral Concert billed this September
- £150 estimated PRS fee for November 2023 Cathedral Concert not yet billed
- £150 estimated PRS fee for April 2024 Cathedral Concert not yet billed

The November 23 and April 24 concerts in the cathedral were financially very successful and made a large surplus. The Summer concert made a small loss.

The accounts were inspected and approved by Exeter Community Accounting in October 2024.

Rosemary Hakes

Treasurer – Devon Philharmonic Orchestra

Devon Philharmonic Orchestra
Registered Charity Number 1064282
Annual Payments & Receipts Account Year Ending 31st August 2024

	This Year <i>1/9/23-31/8/24</i>	Last Year <i>1/9/22-31/8/23</i>	
RECEIPTS			
November Cathedral Concert	£ 8,763.67	£ 6,992.67	
Cathedral Concert April	£ 7,661.00	£ 9,062.76	
Summer Concert	£ 1,041.29	£ 1,485.55	
Members Subscriptions	£12,225.00	£ 8,055.00	
Friends' Subscriptions	£ 324.00	£ 312.00	
Administration & Marketing	£ 216.00	£ 20.98	
Gift Aid	£ 2,143.76	£ 1,483.75	
Leo Donations	£ -	£ 435.00	
General Donations	£ -	£ -	
Clare Donations	£ -	£ 90.00	
Deposit Interest	£ 298.77	£ 162.35	
Total Annual Receipts	<u>£32,673.49</u>	<u>£28,100.06</u>	
PAYMENTS			
November Cathedral Concert	£ 5,577.72	£ 5,718.67	
Cathedral Concert April	£ 2,751.75	£ 6,978.16	
Summer Concert	£ 2,241.20	£ 1,988.99	
Administration & Marketing	£ 1,119.04	£ 542.23	
Last/next Seasons Costs	£ -	£ 432.58	
Rehearsal Venue Hire	£ 2,334.42	£ 1,948.94	
Musical Director's & Associate AMD's Costs	£ 5,550.53	£ 6,481.13	
Making Music subscription	£ 519.85	£ 480.92	
Coffees etc	£ 244.85	£ 128.72	
New MD Process Costs	£ -	£ 698.88	
Leo Donations	£ -	£ 453.18	
General Donations	£ -	£ 275.00	
Clare Donations	£ -	£ 102.95	
Total Annual Payments	<u>£20,339.36</u>	<u>£26,230.35</u>	
Surplus of Income over Payments	<u>£12,334.13</u>	<u>£ 1,869.71</u>	
Opening Balances 01/09/2023	£32,345.66	£30,475.95	
Add Receipts	£32,673.49	£28,100.06	
Total	£65,019.15	£58,576.01	
Less Annual Payments	£20,339.36	£26,230.35	
Closing Balances 31/08/2024	£44,679.79	£32,345.66	
Bank Balances	8/31/2024	8/31/2023	8/31/2022
HSBC	£29,138.43	£17,103.07	£15,395.71
HSBC Deposit Account	£15,541.36	£15,242.59	£15,080.24

Totals	£44,679.79	£32,345.66	£30,475.95
Surplus	<u>£12,334.13</u>	<u>£ 1,869.71</u>	<u>-£3,179.04</u>

Rosemary Hakes Hon. Treasurer



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Devon Philharmonic Orchestra		
On accounts for the year ended	31 August 2024	Charity no (if any)	1064282
Set out on pages	1		
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • 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	<p>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.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • 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 <p>have not been met.</p>		
Signed:		Date:	02/10/2024
Name:	Veronica Mathieson		
Relevant professional qualification(s) or body (if any):	Exeter Community Accounting		
Address:	Exeter Community Accounting, 48 Willeys Avenue, Exeter EX2 8EP		

DEVON PHILHARMONIC ORCHESTRA

England & Wales - Charity number 1064282

Accounts

Treasurers Report Year End 2022/23

Start of year accounts

The orchestra started the year with a total of £15,396 in the current account and £15,080 in the reserve account.

Funding

Subscriptions were collected from members on an annual basis with the option to pay in two instalments. Subscriptions amounted to £8,055. This is more than 2021/22 but this is due to £2015 being collected in advance of the 2021/22 financial year.

Donations

A string sectional was held in March by Fiona McLean-Buechel and was funded using part of a donation made by a former string player in the orchestra.

Donations of £435 were made by members towards a leaving present for Leo. A coffee machine and gardening voucher were presented to him.

Donations of £90 were made by members towards a present for Clare which was put towards a gift voucher for the Exeter Golf and Country Club.

End of year accounts

The orchestra ended the year with a total of £17,103 in the current account and £15,243 in the reserve account. This gives a surplus across the year of £1870 - the real surplus is actually £1145 after allowing for the remaining £725 donation which is 'ring fenced' for a future project.

The November 22 and April 23 concerts in the cathedral were financially successful and made a surplus. The Summer concert made a small loss. However, the orchestra's running costs (MD fees, St. Peter's hire and administration) exceeded the income from subscriptions by a considerable amount and so the increase in subscription to £150/year was implemented from September 2023.

The accounts were inspected and approved by Exeter Community Accounting in October 2023.

Rosemary Hakes

Treasurer – Devon Philharmonic Orchestra

Devon Philharmonic Orchestra
Registered Charity Number 1064282
Annual Payments & Receipts Account Year Ending 31st August 2023

	This Year 1/9/22-31/8/23	Last Year 1/9/21-31/8/22	
RECEIPTS			
November Cathedral Concert	£ 6,992.67	£10,205.01	
Cathedral Concert April	£ 9,062.76	£ 7,570.38	
Summer Concert	£ 1,485.55	£ 1,505.07	
Members Subscriptions	£ 8,055.00	£ 6,317.67	
Friends' Subscriptions	£ 312.00	£ 248.00	
Administration & Marketing	£ 20.98	£ 1,173.80	
Gift Aid	£ 1,483.75	£ 1,572.64	
Leo Donations	£ 435.00	£ -	
General Donations	£ -	£ -	
Clare Donations	£ 90.00	£ -	
Deposit Interest	£ 162.35	£ 6.15	
Total Annual Receipts	<u>£28,100.06</u>	<u>£28,598.72</u>	
PAYMENTS			
November Cathedral Concert	£ 5,718.67	£ 5,890.69	
Cathedral Concert April	£ 6,978.16	£ 6,939.42	
Summer Concert	£ 1,988.99	£ 1,332.94	
Administration & Marketing	£ 542.23	£ 2,029.84	
Last/next Seasons Costs	£ 432.58	£ 280.20	
Rehearsal Venue Hire	£ 1,948.94	£ 2,155.20	
Musical Director's & Associate AMD's Costs	£ 6,481.13	£ 6,618.53	
Making Music subscription	£ 480.92	£ 295.00	
Coffees etc	£ 128.72	£ -	
New MD Process Costs	£ 698.88	£ -	
Leo Donations	£ 453.18	£ 871.01	
General Donations	£ 275.00	£ -	
Clare Donations	£ 102.95	£ -	
Total Annual Payments	<u>£26,230.35</u>	<u>£26,412.83</u>	
Surplus of Income over Payments	<u>£ 1,869.71</u>	<u>£ 2,185.89</u>	
Opening Balances 01/09/2022	£30,475.95	£28,290.06	
Add Receipts	£28,100.06	£28,598.72	
Total	£58,576.01	£56,888.78	
Less Annual Payments	£26,230.35	£26,412.83	
Closing Balances 31/08/2023	£32,345.66	£30,475.95	
Bank Balances	8/31/2023	8/31/2022	8/31/2021
HSBC	£17,103.07	£15,395.71	£13,215.97
HSBC Deposit Account	£15,242.59	£15,080.24	£15,074.09
Totals	£32,345.66	£30,475.95	£28,290.06

Surplus	<u>£ 1,869.71</u>	<u>£ 2,185.89</u>	<u>-£3,179.04</u>
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Rosemary Hakes	Hon. Treasurer
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Devon Philharmonic Orchestra	
On accounts for the year ended	31 August 2023	Charity no (if any) 1064282
Set out on pages	1	
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Signed:		Date: 02/10/2023
Name:	Veronica Mathieson	
Relevant professional qualification(s) or body (if any):	Exeter Community Accounting	
Address:	Exeter Community Accounting, Unit 89792, PO Box 7169, Poole, BH15 9EL	

DEVON PHILHARMONIC ORCHESTRA

England & Wales - Charity number 1064282

Accounts

Treasurers Report Year End 2021/22

Start of year accounts

The orchestra started the year with a total of £13,215 in the current account and £15,074 in the reserve account.

Funding

Subscriptions were collected from members on an annual basis with the option to pay in two instalments. Subscriptions amounted to £6,318. This is less than 2020/21 but this is due to £2015 being collected in advance of the 2021/22 financial year.

Expenses

The balance of £871 was transferred to Leo from wedding donations in the 2021/22 financial year.

End of year accounts

The orchestra ended the year with a total of £15,396 in the current account and £15,080 in the reserve account. This suggests a surplus across the year of £2186. However, the real surplus is actually £1186 after allowing for the £1,000 donation which is 'ring fenced' for a future project.

All three concerts during 2021/22 were financially successful and made a surplus, even the Summer concert which is unprecedented for recent years. However, the orchestra's running costs (MD fees, St. Peter's hire and administration) exceed the income from subscriptions by a considerable amount - this is not a problem whilst concerts are making a surplus but is a risk. To avert this, an increase in subscription to £150/year is proposed from September 2023.

The accounts were inspected and approved by Exeter Community Accounting in September 2022.

Rosemary Hakes

Treasurer - Devon Philharmonic Orchestra

Devon Philharmonic Orchestra
Registered Charity Number 1064282
Annual Payments & Receipts Account Year Ending 31st August 2022

	This Year 1/9/21-31/8/22	Last Year 1/9/20-31/8/21	
RECEIPTS			
November Cathedral Concert	£ 10,205.01		
Cathedral Concert April	£ 7,570.38		
Summer Concert	£ 1,505.07		
St Stephens		£120.00	
RAMM/COMA events		£1,507.00	
Choral Subs			
Members Subscriptions	£6,317.67	£7,632.50	
Friends' Subscriptions	£248.00	£35.00	
Administration & Marketing	£1,173.80	£0.98	
Gift Aid	£1,572.64	£968.75	
Leo Donations		£890.00	
General Donations		£1,000.00	
Twinning Receipts			
Deposit Interest	£6.06	£1.50	
Total Annual Receipts	£ 28,598.63	£ 12,155.73	
PAYMENTS			
November Cathedral Concert	£ 5,890.69		
Cathedral Concert April	£ 6,939.42		
Summer Concert	£1,332.94	£44.99	
St Stephens			
Twinning Visit			
Administration & Marketing	£2,029.84	£563.06	
Last/next Seasons Costs	£ 280.20		
Rehearsal Venue Hire	£2,155.20	£687.60	
Musical Director's & Associate AMD's Cos	£6,618.53	£4,888.45	
Making Music subscription	£295.00	£407.00	
Coffees etc			
Re-Branding Costs			
leo Donations	£871.01	£18.99	
RAMM/COMA events		£862.50	
Total Annual Payments	£ 26,412.83	£ 7,472.59	
Surplus of Income over Payments	£ 2,185.80	£ 4,683.14	
Opening Balances 01/09/2020	£ 28,290.06	£ 23,606.92	
Add Receipts	£ 28,598.63	£ 12,155.73	
Total	£ 56,888.69	£ 35,762.65	
Less Annual Payments	£ 26,412.83	£ 7,472.59	
Closing Balances 31/08/2020	£ 30,475.86	£ 28,290.06	
Bank Balances	31/08/2022	31/08/2021	31/08/2020
HSBC	£ 15,395.71	£ 13,215.97	£ 8,534.33
HSBC Deposit Account	£ 15,080.24	£ 15,074.09	£ 15,072.59
Totals	£ 30,475.95	£ 28,290.06	£ 23,606.92
Surplus	£ 2,185.89	£ 4,683.14	-£3,179.04

Andy Henderson

Hon. Treasurer

31st August 2022

Independent Examination Inbox x

 **info@ecadevon.co.uk**

to me ▾

 Tue, Sep 27, 2022, 12:35 PM

Dear Rosemary

I have examined the accounts as requested and have pleasure in attaching the Independent Examination report. All the figures are in order but I would suggest that the year is noted at the top of each column e.g. 1/9/21-31/8/22 so there is no confusion about the actual reporting period.

I also attach my invoice.

With best wishes for the coming year.

Von Mathieson

Exeter Community Accounting

info@ecadevon.co.uk

07814 881481