

Yorchestra

Chairman's Report, 2022-23

This was a satisfying year. Course numbers improved steadily, with the main (August) course reaching pre-pandemic levels for the first time. Inevitably, with the increased strain on family finances, there has been higher demand for bursaries. But the demands we received were exceeded by bursary donations, primarily from York Rotary, the Ed DeNunzio Charitable Trust and York Music Hub. We remain confident that we can continue to meet this demand, allowing children of all backgrounds to participate. In that connexion, it is gratifying to note that, despite the decline in musical provision in the curriculum, the proportion of state-educated children in relation to those from private schools has continued to rise.

In the course of a minor restructuring, we have redesignated our orchestras. The senior orchestra is now Maestro, the second orchestra is Mezzo and the third is Primo; there also two junior orchestras for recent starters, one for strings, one for winds and brass. The organisation of tutors' activities has also been streamlined. Most important of all, musical standards are as high as they have ever been. We have earmarked £3,000 towards development strategies and we look to the future with confidence.

Martin Dreyer, Chairman of Trustees, Yorchestra

18 August 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORCHESTRA TRUST (REGISTERED CHARITY NO 1074042)

I report to the trustees on my examination of the accounts of the **Yorchestra Trust (registered charity No 1074042)** (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

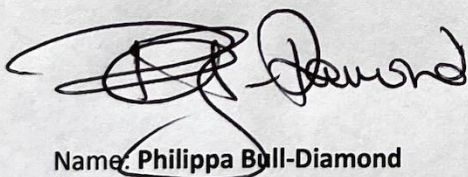
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: **Philippa Bull-Diamond**

Relevant professional qualification or membership of professional bodies (if any):

Address: **Stone Lea, Welburn, York, YO60 7DZ**

Date: **18 August 2024**

Yorchestra Trust

	Year ended 31st October 2023				Year ended 31st October 2022		
	General	Designated	Unrestricted	Total	General	Unrestricted	Total
	Funds	Funds	Bursaries	Funds	Funds	Bursaries	Funds
	£		£	£	£	£	£
Income							
Fee Income (inc discounts)	32,560	3,000	-	35,560	22,044	-	22,044
Concert Ticket Income	2,200	-	-	2,200	1,040	-	1,040
Bank Interest	410	-	-	410	43	-	43
Other Income	490	-	-	490			
Donations	1,210	-	4,314	5,524	3,013		3,013
Total Income	36,869	3,000	4,314	44,183	26,140	-	26,140
Expenditure							
Tutor Fees	27,207	-	2,333	29,541	19,252	1,093	20,345
Venue Hire	1,008	-	-	1,008	3,994		3,994
Other Direct Course Costs	593	-	-	593	538		538
Printing, Advertising & Postage	152	-	-	152	77		77
Insurance & Making Music subscription	544	-	-	544	532		532
Bank Charges	60	-	-	60	87		87
Website maintenance	90	-	-	90	189		189
Depreciation	-	-	-	-	-		-
Total Expenditure	29,654	-	2,333	31,987	24,669	1,093	25,762
Surplus/(Deficit) on Activities	7,215	3,000	1,981	12,196	1,471	(1,093)	378
Funds Brought Forward	13,840		1,556	15,396	12,369	2,649	15,018
Movement on Funds in Year	7,215	3,000	1,981	12,196	1,471	(1,093)	378
Funds Carried Forward	21,055	3,000	3,537	27,592	13,840	1,556	15,396

Yorchestra Trust
Balance Sheet as at 31st October 2023

	As at 31.10.23	As at 31.10.22 £
Assets - music	-	-
Assets - cash	35,907	22,393
Debtors & Prepayments	-	500
Total Assets	35,907	22,893
Creditors - Trade	0	(3,000)
Creditors - Fees received in advance	(8,315)	(4,497)
Total Liabilities	(8,315)	(7,497)
Net Assets	27,592	15,396

Reserves

General Reserves	21,055	13,839
Designated Reserves	3,000	-
Bursary Reserves	3,537	1,556
Total Reserves	27,592	15,395

Bursary Reserves Note

Reserves Brought Forward	1,556	2,649
Bursary Funds received in year	4,314	-
Bursaries Awarded in year	(2,333)	(1,093)
Reserves Carried Forward	3,537	1,556

Yorchestra Course Reports

2022/23 Financial Year					2021/22 Financial Year				
	Total	Sum 23	Easter 23	Xmas 22		Total	Sum 22	Easter 22	Xmas 21
	£	£	£	£		£	£	£	£
Course Income									
Maestro	12,438	8,669	-	3,769		8,126	8,126	-	-
Mezzo	19,580	10,235	4,855	4,490		11,219	7,604	3,615	
Primo	2,652	1,123	885	644		2,260	1,355	905	
	-					-			
Young Strings & Winds	890	355	308	227		441	253	188	
Bring a Friend Discount						0			
Other Funding									
Concert Tickets	2,200	1,310	-	890		1,040	1,040	-	
Concert Adverts	-	-	-	-		-	-	-	-
Course Donations	666	305	70	291		3,014	2,746	29	239
Use of Bursary Funds	2,333	1,146	405	783		1,092	1,061	31	
Total Income	40,758	23,142	6,523	11,094		27,192	22,185	4,768	239
Course Costs									
Course Tutors	28,291	13,842	5,679	8,771		19,345	15,017	4,328	
Course Venue Hire	1,008	609	399	-		3,994	3,000	994	
Other Direct Course Costs	588	405	8	174		547	501	8	38
Total Direct Course Costs	29,886	14,856	6,086	8,945		23,886	18,518	5,330	38
Gross Surplus/(Deficit)	10,873	8,287	437	2,149		3,306	3,667	(562)	201
Other Income									
Interest	410					43			
General Donations	544								
Donations/Grants (Bursaries)									
Other Income	490								
Other General Costs									
Web Hosting/Maintenance	(90)					(189)			
Adv etc	(152)					(77)			
Insurance	(544)					(532)			
Course Directors	(1,250)					(1,000)			
Miscellaneous	(5)								
Depreciation									
Bank Charges	(60)					(87)			
Net Surplus/(Deficit)	10,215					1,464			
Without bursaries	7,882					372			