

TODMORDEN ORCHESTRA

England & Wales - Charity number 1099196

Details

Status Registered

Legal form Other

Registered 2003-08-29

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

Contact

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Todmorden
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Activities

Objects: THE PROMOTION AND PERFORMANCE OF MUSIC OF AN EDUCATIONAL AND ENJOYABLE NATURE

Activities: Todmorden Orchestra promotes and performs music of an educational and enjoyable nature.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,581	£30,490	-	-
2024-06-30	£27,290	£33,335	-	-
2023-06-30	£38,286	£23,863	-	-
2022-06-30	£17,448	£17,364	-	-
2021-06-30	£7,553	£6,538	-	-

Trustees

Name	Role	Appointed
JOHN MOORHOUSE	Chair	
Dr DIANA DOHERTY		
Frances Anne Healey		2020-09-22
Jennifer Moorhouse		
Jonathan Whitehead		2025-09-16
Karen Judith Gordon		2025-09-16
Natalie Sedgwick		2025-09-16
Sally Moore		2019-07-01
Tamsin Curror		2015-06-30

TODMORDEN ORCHESTRA

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Accounts

TODMORDEN ORCHESTRA ACCOUNTS - YEAR ENDED 30 JUNE 2025

INCOME	2023/24	2024/25	EXPENDITURE	2023/24	2024/25
Subscriptions	£3,079.97	£5,023.82	Brochures, Marketing	£1,833.00	£1,254.35
Room hire contributions	£422.02	£0.00	Central Methodist Church hire	£2,145.00	£2,035.00
Friends	£2,439.00	£2,780.00	Town Hall Hire	£2,771.16	£1,126.29
Ticket Sales	£3,689.47	£2,578.04	Conductor's honorarium	£7,745.00	£6,460.00
Raffles and Small Donations	£401.27	£201.71	Music Hire/return	£2,083.72	£1,244.07
Gift Aid - HMRC	£1,499.40	£1,228.67	Augments	£4,323.49	£4,085.00
Large Donations	£2,200.00	£4,305.00	Soloists' fees	£847.30	£1,889.50
Todmorden Town Council Grant	£3,712.95	£2,096.06	Instrument hire	£30.00	£295.00
Insurance Claim		£2,500.00	Insurance	£151.00	£155.00
Investment interest	£57.83	£61.45	Subscriptions	£381.00	£346.00
Choral Society Costs - Music / Augs	£884.00	£515.00	Choral Society Reimbursements	£884.00	£515.00
Calderdale 3yr Culture Grant	£10,543.50	£4,218.00	Other fees/expenses	£1,580.91	£873.00
			Website charges	£154.99	£0.00
Income for last year received this year		£1,073.79	Calderdale Grant Exp with M4TM	£6,430.00	£4,913.00
			Expenditure relating to last year	£850.59	£5,299.50
			Payments in Advance for next year	£1,280.34	£0.00
TOTAL INCOME	£28,929.41	£26,581.54	TOTAL EXPENDITURE	£33,491.50	£30,490.71
RECONCILIATION					
2024/25 Income		£26,581.54	2024/25 Expenditure		£30,490.71
Of which, Prior Year		£1,073.79	Of which, Prior Year		£5,299.50
CURRENT YEAR INCOME		£25,507.75	CURRENT YEAR EXPENDITURE		£25,191.21
			Current Year Surplus		£316.54
			RESERVES		
			Restricted - Calderdale Cultural Grant		£1,672.00
			Unrestricted		£24,253.90
			Total Reserves		£25,925.90
					£0.00
<u>Assets at 30 June 2024</u>			<u>Assets at 30 Jun 2025</u>		
Current account		26,012.41	Current account	£27,252.04	
Savings account		4,275.18	Savings account	£4,306.88	
Cash in hand		10.14	Cash in hand	£10.14	
Uncleared Items BF		-4,225.71	Uncleared Items	-£2,653.16	
Prepayments		1,280.34	Deferred Income	-£2,990.00	
Deferred Income		-1,743.00			
TOTAL ASSETS		£51,117.11	TOTAL		£51,117.11
Check		£0.00	Check		£0.00

TODMORDEN ORCHESTRA

England & Wales - Charity number 1099196

Accounts

INCOME AND EXPENDITURE

Updated to 30 June 2024

TAR, Accounts, Examined

<u>INCOME</u>	<u>2022/23</u>	<u>2023/24</u>	<u>EXPENDITURE</u>	<u>2022/23</u>	<u>2023/24</u>
Subscriptions	£3,580.00	£3,079.97	Purchase of equipment		
Friends	£2,695.00	£2,439.00	Brochures	£275.00	£325.00
Ticket Sales	£3,945.57	£3,792.79	Other printing/advertising	£1,228.00	£1,777.00
Staging/instrument hire			Central Methodist Church hire	£2,235.00	£2,145.00
Mayor Making			Conductor's honorarium	£4,895.00	£8,185.00
Fund raising	£169.87	£28.27	Insurance	£143.00	£151.00
Programmes/advertising	£247.00	£0.00	Subscriptions	£305.00	£381.00
Raffles	£455.10	£373.00	Music Hire/return	£2,550.28	£2,083.72
Gift Aid - HMRC	£1,848.96	£1,499.40	Instrument hire	£30.00	£30.00
Other donations	£10,071.15	£2,200.00	Soloists' fees	£1,279.44	£1,297.30
Calderdale 3yr Culture Grant	£10,542.50	£10,543.50	Donation (Music for the Many)		
Room hire contributions	£440.00	£422.02	Other fees/expenses	£3,149.63	£1,258.90
Monthly draw (net)			Augments	£4,320.00	£4,323.49
Todmorden Town Council Grant	£3,567.59	£3,712.95	Town Hall Hire	£2,315.59	£2,735.66
Town Hall grant refunded/repaid			Town Hall grant refunded/repaid		
Coffee Mornings /Market Carols	£0.00		Website charges	£133.03	£154.99
Choral Society Costs - Music / Augs	£265.00	£884.00	Choral Society Reimbursements	£265.00	£884.00
Miscellaneous Income	£156.66		Committee expenses	£166.29	£88.19
Investment interest	£17.63	£57.83	Other concert expenses	£245.00	£217.42
Prior Year	£1,209.53		Miscellaneous expenses		£93.40
Advance receipts	-£1,388.96	-£1,743.00			
Town Hall grant refunded/repaid	£462.98		PRIOR YEAR		£773.59
			ADVANCE PAYMENTS	£327.83	
			Calderdale Grant Exp		£6,430.00
TOTAL INCOME	£38,285.58	£27,290	TOTAL EXPENDITURE	£23,863.09	£33,335

Excess of income over expend. £14,422.49 -£6,044.93 - includes restricted grant funding

RECONCILIATION

income 2023/24	£27,289.73	expenditure 2023/24	£33,334.66
		Prior Year	-£773.59
<u>Assets at 30 June 2023</u>		<u>Assets at 30 June 24</u>	
Current account	£28,655.75	Current account	£26,012.41
Savings account	£4,217.35	Savings account	£4,275.18
Cash in hand	£10.14	Cash in hand	£10.14
Uncleared Items BF	-£613.59	Uncleared Items	-£4,225.71
		Prepayments	£1,280.34
Deferred Income	-£1,388.95	Deferred Income (Town Hall Hire)	-£1,743.00
	£58,170.43		£58,170.43
		Check	£0.00
		Restricted - Calderdale Cultural Grant	£10,907.84

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Accounts

INCOME AND EXPENDITURE

Last Updated 15 July 2023

<u>INCOME</u>	<u>2021/22</u>	<u>2022/23</u>	<u>EXPENDITURE</u>	<u>2021/22</u>	<u>2022/23</u>
Subscriptions	£3,492.00	£3,580.00	Purchase of equipment		
Friends	£2,060.00	£2,695.00	Brochures	£330.00	£275.00
Ticket Sales	£3,327.07	£3,945.57	Other printing/advertising	£1,052.50	£1,228.00
Staging/instrument hire			Central Methodist Church hire	£2,220.00	£2,235.00
Mayor Making	£300.00	£0.00	Conductor's honorarium	£4,990.00	£4,895.00
Fund raising	£59.63	£169.87	Insurance	£95.00	£143.00
Programmes/advertising	£279.00	£247.00	Subscriptions	£230.00	£305.00
Raffles	£164.80	£455.10	Music Hire/return	£792.42	£2,550.28
Gift Aid - HMRC	£591.48	£1,848.96	Instrument hire		£30.00
Other donations	£5,006.87	£10,071.15	Soloists' fees	£880.00	£1,279.44
Grants		£10,542.50	Donation (Music for the Many)		
Room hire contributions	£486.18	£440.00	Other fees/expenses		£3,149.63
Monthly draw (net)			Augments	£2,612.79	£4,320.00
Todmorden Town Council		£3,567.58	Town Hall Hire	£2,184.46	£2,315.59
Town Hall grant refunded/repaid	£726.21	£462.98	Town Hall grant refunded/repaid		
Coffee Mornings /Market Carols	£283.82	£0.00	Website charges	£192.11	£133.03
Augmt/music hire,Choral society	£670.00	£265.00	Augmt/music hire,Choral society		
Miscellaneous Income		£156.66	Committee expenses	£326.23	£166.29
Investment interest	£0.62	£17.63	Other concert expenses	£137.80	£245.00
PRIOR YEAR		£1,209.53	Miscellaneous expenses	£168.00	£0.00
ADVANCE RECEIPTS		-£1,388.95	Messiah and Elijah	£790.00	£265.00
			ADVANCE PAYMENTS	£363.11	£327.83
TOTAL INCOME	£17,447.68	£38,285.58	TOTAL EXPENDITURE	£17,364.42	£23,863.09

Excess of income over expend. £14,422.49 - includes restricted grant funding

RECONCILIATION

income 2022/23	£38,285.58	expenditure 2022/23	£23,863.09
Assets at 30 June 2022		Assets at 30 Jun 2023	
Current account	£12,248.35	Current account	£28,655.75
Savings account	£4,199.72	Savings account	£4,217.35
Cash in hand	£10.14	Cash in hand	£10.14
		Uncleared Items	-£613.59
		Deferred Income	-£1,388.95
	£54,743.79	Total	£54,743.79
		Check	£0.00

Note:	
Calderdale Grant - Received	£10,542.50
Calderdale Grant - Spent	£4,892.68
Carried Forward	£5,649.82
Plus Town Council Grant	£1,388.95

**** REVIEWED AT AGM AND RECEIVED AS TRUE AND ACCURATE RECORD**

Income not cleared	
Friends Cheque Fairhurst	£60.00
Friends Cheque Caffery	£100.00
Expenditure not cleared	
S Masters tutor	£130.00
Lamberts Programme	£180.00
J Moorhouse Sec Exp	£100.49
Calderdale Balance - Nov 22	£363.10
	£613.59