

# 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
			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
Income for last year received this year		£1,073.79	<b>TOTAL EXPENDITURE</b>	<b>£33,491.50</b>	<b>£30,490.71</b>
<b>TOTAL INCOME</b>	<b>£28,929.41</b>	<b>£26,581.54</b>			
<b>RECONCILIATION</b>					
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
<b>CURRENT YEAR INCOME</b>		<b>£25,507.75</b>	<b>CURRENT YEAR EXPENDITURE</b>		<b>£25,191.21</b>
			<b>Current Year Surplus</b>		<b>£316.54</b>
			<b>RESERVES</b>		
			Restricted - Calderdale Cultural Grant		£1,672.00
			Unrestricted		£24,253.90
			<b>Total Reserves</b>		<b>£25,925.90</b>
					£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			
<b>TOTAL ASSETS</b>		<b>£51,117.11</b>	<b>TOTAL</b>		<b>£51,117.11</b>
Check		£0.00	Check		£0.00