

CROWTHORNE Symphony ORCHESTRA

Reg. Charity No. 1110231

Trustees' Report – October 2025 (version 4)

The Society

The Crowthorne Symphony Orchestra (the Society) is a Registered Charity No. 1110231 and conforms to the Charities Act and the rules and requirements of the Charity Commission. The address of the Society is 31 Windle Close, Windlesham, Surrey GU20 6DZ. The Society is a small charity and as such is not registered at Companies House, however, the Society has owned the company CSO Productions Ltd. (no. 11566037) for tax purposes since 2018, through which all rehearsal and concert expenses are paid.

The Orchestra was founded in 1991 as the Crowthorne Chamber Orchestra, following a history as a local college evening class extending back to the early 1970's. It became the Crowthorne Orchestra in 2000, and was renamed the Crowthorne Symphony Orchestra in 2008. The Orchestra was formally registered as a charity on 27 June 2005. We celebrated its 30th anniversary in 2022 (delayed because of the pandemic).

Trustees

The Trustees during the period 2024/25 have been the Chairman, Mr Adam Lloyd; Vice-Chairman, Mrs Kat Hatton; Secretary, Mrs Debbie Moll; Treasurer, Mr Martin Leech (all Officers); and Mrs Ann Bradford, Mr Charles Vereker, Mrs Chris Gadsby, Mrs Sandy Godfrey, Ms Hilly Beavan and Mrs Katie Hepworth. The Trustees would collectively like to thank our Musical Director Mr Robert Roscoe, and our Leader Mr Mike Jessop, for their invaluable contribution to the success of the Orchestra.

Management

A new Constitution was adopted on 9 May 2005 and remains in force. It details that the Society shall be administered by a Committee consisting of the following Officers: a Chairman, a Vice-Chairman, a Secretary, and a Treasurer; and not less than two and no more than six ordinary members. The Committee members are all Trustees of the Society. The Musical Director and Leader of the Orchestra are ex-officio members of the Committee. The Committee may co-opt new members as necessary. It holds sufficient minuted meetings each year to ensure the smooth running of the Society, the quorum for which is least one third of the number of Committee members, or three, whichever is the greater. Minutes are available to Society members on request.

Objectives and Activities

The Objects of the Orchestra are *"to promote, improve, develop and maintain public education in and appreciation of the art and science of orchestral music in all its aspects by the presentation of public orchestral concerts"*. For many years, it has performed 4 concerts annually in the Crowthorne area, but since November 2023 three of these concerts have been held in neighbouring Wokingham. New members are encouraged to join the Orchestra, providing them the opportunity to play challenging programmes in a friendly environment. The Society runs workshops separate from regular rehearsals from time to time.

Financial governance

An Annual General Meeting (AGM) is held within 12 weeks of the end of the financial year, which is on 31 August. Members are notified in writing at least two weeks in advance. The financial accounts are audited or examined to the extent required by legislation or, if there is no such requirement, scrutinised by a person who is independent of the Committee, and submitted to the members in advance of the Annual General Meeting.

Subscriptions may be charged as needed at a rate the Committee will recommend at a General

Meeting. Separate bank accounts are held in the name of the Society and of CSO Productions Ltd. Online payments from the Charity account are authorised by two Officers. The Society may receive donations and grants. Concert tickets are offered for sale to the public.

All income and property of the Society is applied solely towards promoting the objectives of the Society as above and no portion is paid or transferred directly or indirectly to any member of the Society except in payment of legitimate expenses incurred on behalf of the Society.

All fixed assets less than £250 are expensed through the Charity income and expenditure account, whilst others are recorded at historic cost and depreciated over their useful lives.

The Treasurer maintains a record of all income and expenditure and shall present the examined accounts at a General Meeting or any other time on reasonable request.

Financial review

The Society has continued to benefit significantly from Orchestra Tax Relief and Gift Aid claims, and also from an increase in ticket income from concerts in 2024/25 to the highest level ever.

As noted in the Charity accounts, the Society recorded an income of £26,969 and a surplus of £1141. The net Current Assets of the Society at the year-end were £5999.

Total grant income was £1900, comprising £1000 from Wokingham Town Council, £500 from Crowthorne Parish Council, and £400 from the Bliss Trust. Gift Aid claimed was £2105 (2023/24) and Orchestra Tax Relief received via CSO Productions Ltd. was £5886 (2023/24).

Total Current Reserves (including those in the Production company) at 31 August 2025 amounted to £7093. This level was achieved largely through the Society's success in selling tickets, additional subscription revenue, attracting grant income and the continuation of the 50% Orchestral Tax Relief rate (Note: from 1 April 2025 this dropped to 45%).

Following an unavoidable move to a larger and more expensive rehearsal venue this year, the Committee obtained approval from members at the October 2024 AGM to increase subscriptions from £50 to £62 per term from January 2025. In addition, the Committee agreed to increase adult ticket prices from £15 (£13 for early purchase), to £17 (£14).

The Society's Fixed (capital) Assets consist of a set of 34 staging platforms purchased in batches since 2014. The net value of these fixed assets held by the Society stood at £6571 on 31 August 2025. A modest income was made from hiring out this staging this year.

Review of activities for the financial year

The Orchestra performed four concerts during the year, all of which were both financial and musical successes. They took place at our new concert venue - All Saint's Church in Wokingham - except for our Christmas Concert at St John the Baptist Church in Crowthorne.

Our Autumn Concert on November 2024 comprised the Arnold English Dances, Gibbs Moon Garden, the Jacques Ibert Flute Concerto (with our own Camille Curtis as soloist), Tchaikovsky's Capriccio Italien, and the Colour Symphony by Bliss.

We performed our regular Christmas Concert in December 2024 at St John the Baptist Church, Crowthorne with a popular collection of seasonal carols and music.

In March 2025, we performed the Symphonic Metamorphosis on Themes of Weber by Hindemith, Britten's Symphonic Suite from Gloriana and his Soirées Musicales, followed by the Saint-Saëns Symphony No. 3 ('Organ'), with David Pether as organist.

For our 'American' Summer Concert in July 2025, we presented the Gershwin Piano Concerto with guest soloist Daniel King Smith, the John Adams Chairman Dances, Samuel Barber's Adagio for Strings and Leonard Bernstein's Candide. That concert finished with the popular Rodeo by Aaron Copland.

A successful String Workshop also took place in May 2025.

Signed:

Adam Lloyd, Chairman13 October 2025

CROWTHORNE SYMPHONY ORCHESTRA CHARITY (No. 1110231)

ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2025

	2024-25	2023-24
	£	£ (amended)
INCOME AND EXPENDITURE		
Income		
Member Subscriptions	9,133	7,570
Workshop Fees	420	360
Rehearsal/Concert		
Tea/Coffee	5	142
Easy Fundraising/Lottery	411	438
Gift Aid refund		
on subscriptions (last year)	2,105	1,526
Donations and Grants	1,999	2,000
Sub total - money from members	14,073	12,036
Concert income (gross incl. progs, raffle)	12,789	11,694
Programme		
Advertising	-	-
Sale/hire of assets	70	270
Merchandise		
(T-Shirts, CDs etc)	24	515
Interest	14	13
Other	0	85
Total operating income	26,969	24,613
Expenditure		
Cost of Merchandise	-	457
CAF Bank charges	60	60
Cost of Online Ticket Sales	859	775
Other Charity Acct. Exp.	-	100
CSO Productions Ltd.	24,015	18,339
Non-Capital Equipment	-	85
Fixed Asset Depreciation	894	721
Total expenditure	25,828	20,537
Income over Expenditure	1,141	4,076
BALANCE SHEET	31 Aug 2025	31 Aug 2024
Balance at bank	7,074	3,631
Float	199	496
Total Current Assets	7,273	4,127
Accounts Payable (early ticket sales, this year's GiftAid)	(1,274)	(162)
Net Current Assets	5,999	3,964
Fixed Assets (staging, after further acquisition)	6,571	7,465
Net Value Fixed Assets	6,571	7,465
Total Assets Less Liabilities	12,571	11,429
RECONCILIATION	2024-25	2023-24
Brought Forward from Previous Year	11,429	7,354
(Deficit)/Surplus	1,141	4,076
Carried Forward to Next Year	12,571	11,430

APPROVALS

Approved at Annual General Meeting held on 13 October, 2025.

Adam Lloyd, Chairman, Crowthorne Symphony Orchestra

Martin Leech, Treasurer, Crowthorne Symphony Orchestra and CSO Productions Ltd.

Independent Examiners Report

I report to the trustees on my examination of the above accounts. As the charity's trustees, 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 charity'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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Dr Alice Carter

Treasurer, Henley Symphony Orchestra and Henley Symphony Orchestra Productions Ltd

6th October 2025

Independent Examiners Report

I report to the trustees on my examination of the above accounts. As the charity's trustees, 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 charity'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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Dr Alice Carter

Treasurer, Henley Symphony Orchestra and Henley Symphony Orchestra Productions Ltd

6th October 2025

Crowthorne Symphony Orchestra Accounts - 2024-25

Reference	Date	From/To	Concert Code	Bank P?
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CHECK SAME: **4568.27**

8/31/2024	Balance Brought Forward
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9/1/2024 Adjustment (early ticket sales)	C1	
9/2/2024 FP CHRISTINE GADSBY Gadsby Christine	C1	
FP CHRISTINE GADSBY Gadsby Christine	C3	
FP CHRISTINE GADSBY Gadsby Christine	C4	
9/2/2024 Online transfer to CSO Productions Transfer f	C1	500.00
9/2/2024 Online transfer to CSO Productions Transfer	C1	500.00
9/3/2024 FP Bracknell Lottery CLIENTS DEPOSIT	C1	
9/9/2024 FP Max G Subs GREENGRASS M	C1	
FP Max G Subs GREENGRASS M	C3	
FP Max G Subs GREENGRASS M	C4	
9/9/2024 FP Autumn 24 SUBS A Coster	C1	
9/11/2024 FP ANN BRADFORD BRADFORD LJ+AD	C1	
9/13/2024 FP John Whittaker MARTIN WHITTAKER	C1	
9/16/2024 Monthly Account Fee	C1	5.00
9/16/2024 FP STRIPE Stripe Payments UK	C1	
9/17/2024 FP STRIPE Stripe Payments UK	C1	
9/18/2024 FP CLAIRE FAWKES Fawkes Claire	C1	
9/19/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
9/19/2024 FP SUBS - SANDY GODFREY S	C1	
9/20/2024 FP STRIPE Stripe Payments UK	C1	
9/23/2024 FP STRIPE Stripe Payments UK	C1	
9/24/2024 FP STRIPE Stripe Payments UK	C1	
9/26/2024 INTEREST TO DATE	C1	
9/26/2024 FP STRIPE Stripe Payments UK	C1	
9/27/2024 FP NICKY BASSIL SUBS MISS N R BASSIL	C1	
9/27/2024 FP EMMA BUTCHER Butcher Emma	C1	
9/30/2024 FP STRIPE Stripe Payments UK	C1	
10/1/2024 FP P WINDSOR - CELLO WINDSOR PG	C1	
10/1/2024 FP JASMINE H-W SUBS HUXTABLE-WRIGHT P	C1	
10/1/2024 FP STRIPE Stripe Payments UK	C1	
10/1/2024 Ticket refund	C1	
10/3/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
10/4/2024 FP STRIPE Stripe Payments UK	C1	

10/7/2024 FP J SAYER SUBS J Sayer	C1	
10/7/2024 Online transfer to CSO Productions Transfer f	C1	3000.00
10/7/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
10/8/2024 FP STRIPE Stripe Payments UK	C1	
10/9/2024 FP STRIPE Stripe Payments UK	C1	
10/10/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
10/11/2024 FP STRIPE Stripe Payments UK	C1	
10/14/2024 BACS WTC COMM GRANT WOK T COUN DRA'	C1	
BACS WTC COMM GRANT WOK T COUN DRA'	C2	
BACS WTC COMM GRANT WOK T COUN DRA'	C3	
BACS WTC COMM GRANT WOK T COUN DRA'	C4	
10/14/2024 BACS XR88758 HMRC CHARITIES	Last year	
10/14/2024 FP STRIPE Stripe Payments UK	C2	
10/15/2024 FP PHIL PUGH SUBS Pugh Philip	C1	
10/15/2024 FP SUE MOOR SUBS J Moor	C1	
10/15/2024 FP Bracknell Lottery CLIENTS DEPOSIT	C1	
10/15/2024 Monthly Account Fee	C1	5.00
10/15/2024 FP STRIPE Stripe Payments UK	C1	
10/16/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
10/17/2024 FP STRIPE Stripe Payments UK	C1	
10/22/2024 FP STRIPE Stripe Payments UK	C2	
10/24/2024 FP STRIPE Stripe Payments UK	C1	
10/29/2024 FP subs IONA I Rottmann	C1	
FP subs IONA I Rottmann	C3	
FP subs IONA I Rottmann	C4	
10/29/2024 FP STRIPE Stripe Payments UK	C2	
10/30/2024 FP CHERYLSLATERSUBS CHERYL SLATER	C1	
10/30/2024 FP STRIPE Stripe Payments UK	C1	
10/30/2024 FP Martin L SubsAut24 LEECH R M	C1	
10/31/2024 FP A LLOYD SUBS LLOYD AFM	C1	
FP A LLOYD SUBS LLOYD AFM	C3	
FP A LLOYD SUBS LLOYD AFM	C4	
10/31/2024 FP STRIPE Stripe Payments UK	C2	
11/1/2024 FP P WINDSOR - CELLO WINDSOR PG	C1	
11/1/2024 FP STRIPE Stripe Payments UK	C1	
11/4/2024 FP Jonathan Hodgetts WESSEX TUBAS LTD	C1	
FP Jonathan Hodgetts WESSEX TUBAS LTD	C3	
FP Jonathan Hodgetts WESSEX TUBAS LTD	C4	
11/4/2024 FP HIL BEAVAN subs BEAVAN H	C1	
FP HIL BEAVAN subs BEAVAN H	C3	
FP HIL BEAVAN subs BEAVAN H	C4	
11/4/2024 FP SUBS IONA I Rottmann	C3	
FP SUBS IONA I Rottmann	C4	
11/4/2024 FP JENNY NEEDHAM SUBS Needham Jennifer	C1	
11/4/2024 FP ALTHEA SUBS Goldsbrough Althea	C1	

FP ALTHEA SUBS Goldsbrough Althea	C3	
FP ALTHEA SUBS Goldsbrough Althea	C4	
11/4/2024 FP Max G Subs GREENGRASS M	C1	
11/4/2024 FP PAUL SUCKLING SUBS Suckling Paul	C1	
11/4/2024 FP SARAH MOORE + SUBS S Moore	C1	
11/4/2024 FP SusieConnolly CONNOLLY S J	C1	
11/4/2024 FP WILLIAMGIBSON SUBS W Gibson	C1	
FP WILLIAMGIBSON SUBS W Gibson	C3	
FP WILLIAMGIBSON SUBS W Gibson	C4	
11/4/2024 FP FRANCES JONES SUBS F Jones	C1	
FP FRANCES JONES SUBS F Jones	C3	
FP FRANCES JONES SUBS F Jones	C4	
11/4/2024 FP David Hitt Subs HITT DW	C1	
11/5/2024 FP Corinne Rees REES CJ&GS	C1	
11/5/2024 FP MICHELLE JAMES SUB JAMES M J	C1	
11/5/2024 FP SUBS D C MOLL	C1	
11/5/2024 FP STRIPE Stripe Payments UK	C1	
11/5/2024 ICS Cheque Credit THE BLISS TRUST	C1	
11/6/2024 FP HARUKA YAMADA SUBS YAMADA H	C1	
FP HARUKA YAMADA SUBS YAMADA H	C3	
FP HARUKA YAMADA SUBS YAMADA H	C4	
11/6/2024 FP STRIPE Stripe Payments UK	C1	
11/7/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
FP STRIPE Stripe Payments UK	C3	
11/8/2024 FP STRIPE Stripe Payments UK	C1	
11/8/2024 FP ANNE PUSEY SUBS A Pusey	C1	
FP ANNE PUSEY SUBS A Pusey	C3	
FP ANNE PUSEY SUBS A Pusey	C4	
11/11/2024 FP Kat Hatton Hatton A&K	C1	
11/11/2024 FP MELHOPKIN SUBS Hopkin Melanie	C1	
11/11/2024 FP C VEREKER - SUBS C Vereker	C1	
FP C VEREKER - SUBS C Vereker	C3	
FP C VEREKER - SUBS C Vereker	C4	
11/12/2024 FP DEBBIE KING SUBS King Deborah	C1	
11/12/2024 FP Bracknell Lottery CLIENTS DEPOSIT	C1	
11/12/2024 FP STRIPE Stripe Payments UK	C1	
11/13/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
11/14/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
11/15/2024 Monthly Account Fee	C1	5.00
11/15/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
11/18/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
11/19/2024 FP STRIPE Stripe Payments UK	C1	
11/20/2024 FP STRIPE Stripe Payments UK	C1	

11/20/2024 FP S Greenwood subs GREENWOOD SA	C1	
FP S Greenwood subs GREENWOOD SA	C3	
FP S Greenwood subs GREENWOOD SA	C4	
11/21/2024 FP STRIPE Stripe Payments UK	C1	
11/21/2024 FP Sarah Barrett subs Christopher Barret	C1	
FP Sarah Barrett subs Christopher Barret	C3	
11/22/2024 FP STRIPE Stripe Payments UK	C1	
11/22/2024 FP Magdalene subs SEHRI AM	C1	
FP Magdalene subs SEHRI AM	C3	
11/22/2024 Online transfer to CSO Productions Transfer	C1	5000.00
11/23/2024 OTD Cash Sales	C1	
11/25/2024 FP STRIPE Stripe Payments UK	C1	
FP STRIPE Stripe Payments UK	C2	
11/26/2024 FP STRIPE Stripe Payments UK	C1	
11/27/2024 FP BEN BINGHAM SUBS BINGHAM B G V06	C1	
11/27/2024 BACS CROWTHORNE SYMPHON PAYPAL INC.	C1	
11/27/2024 FP STRIPE Stripe Payments UK	C1	
11/28/2024 FP STRIPE Stripe Payments UK	C2	
FP STRIPE Stripe Payments UK	C3	
11/29/2024 FP STRIPE Stripe Payments UK	C2	
12/2/2024 FP Matt Meyer Subs MATTHEW MEYER	C1	
FP Matt Meyer Subs MATTHEW MEYER	C3	
FP Matt Meyer Subs MATTHEW MEYER	C4	
12/2/2024 FP Lara Cawthra Subs	C1	
12/2/2024 FP P WINDSOR - CELLO WINDSOR PG	C1	
12/2/2024 FP SUBS D C MOLL	C1	
12/2/2024 FP STRIPE Stripe Payments UK	C2	
12/3/2024 FP Bracknell Lottery CLIENTS DEPOSIT	C1	
12/3/2024 FP STRIPE Stripe Payments UK	C2	
12/3/2024 FP K Hutchinson Subs K Hutchinson	C1	
12/4/2024 Online transfer to CSO Productions Transfer f	C1	2000.00
12/4/2024 FP STRIPE Stripe Payments UK	C2	
12/5/2024 FP STRIPE Stripe Payments UK	C2	
FP STRIPE Stripe Payments UK	C3	
12/10/2024 FP STRIPE Stripe Payments UK	C2	
12/11/2024 FP STRIPE Stripe Payments UK	C2	
12/12/2024 FP STRIPE Stripe Payments UK	C2	
12/13/2024 FP STRIPE Stripe Payments UK	C2	
12/14/2024 OTD Cash Sales	C2	
12/16/2024 Monthly Account Fee	C2	5.00
12/16/2024 FP STRIPE Stripe Payments UK	C2	
12/17/2024 Float deposit	C2	
12/17/2024 FP STRIPE Stripe Payments UK	C2	
12/18/2024 BACS CROWTHORNE SYMPHON PAYPAL INC.	C2	
12/18/2024 FP STRIPE Stripe Payments UK	C2	
12/19/2024 FP TSHIRTS Gadsby Christine	C2	
12/19/2024 FP STRIPE Stripe Payments UK	C2	
FP STRIPE Stripe Payments UK	C3	

12/23/2024 FP Float Transfer LEECH R M	C2	
12/23/2024 ICS Cheque Credit PPGF Kat Hatton	C2	
12/26/2024 INTEREST TO DATE	C2	
12/27/2024 FP CLAIRE FAWKES Fawkes Claire	C3	
12/27/2024 FP BEN BINGHAM SUBS BINGHAM B G V06	C1	
12/30/2024 Online transfer to CSO Productions	C3	2500.00
12/31/2024 FP CSO Productions CSO PRODUCTI	Last year	
1/2/2025 FP Lara Cawthra Subs HANDS ON HEALTH FA	C3	
1/2/2025 FP P WINDSOR - CELLO WINDSOR PG	C3	
1/2/2025 FP SUBS D C MOLL	C3	
1/6/2025 FP PAUL SUCKLING SUBS Suckling Paul	C3	
1/6/2025 FP Spring 25 subs A Coster	C3	
1/7/2025 FP Corinne Rees REES CJ&GS	C3	
1/7/2025 FP Sarah Barrett subs Christopher Barret	C3	
1/8/2025 FP STRIPE Stripe Payments UK	C3	
1/9/2025 FP STRIPE Stripe Payments UK	C3	
1/10/2025 FP STRIPE Stripe Payments UK	C3	
1/13/2025 FP JASMINE H-W SUBS HUXTABLE-WRIGHT P	C3	
1/13/2025 FP ANN BRADFORD BRADFORD LJ+AD	C3	
1/13/2025 FP NICKY BASSIL SUBS MISS N R BASSIL	C3	
1/13/2025 FP Miriam Tohatan Sub M Tohatan	C3	
1/14/2025 FP LEN TYLER SUBS LEN TYLER MUSIC SC	C1	
FP LEN TYLER SUBS LEN TYLER MUSIC SC	C3	
1/14/2025 FP Martin L SubsSpr25 LEECH R M	C3	
1/14/2025 FP Katie HepSubs HEPWORTH KE&MR	C1	
	C3	
1/14/2025 FP Bracknell Lottery CLIENTS DEPOSIT	C3	
1/14/2025 FP STRIPE Stripe Payments UK	C3	
1/14/2025 FP J SAYER SUBS J Sayer	C3	
1/15/2025 Monthly Account Fee	C3	5.00
1/15/2025 FP STRIPE Stripe Payments UK	C3	
1/16/2025 FP SUBS - SANDY GODFREY S	C3	
1/16/2025 FP STRIPE Stripe Payments UK	C3	
1/20/2025 FP STRIPE Stripe Payments UK	C3	
1/21/2025 FP PHIL PUGH SUBS Pugh Philip	C3	
1/21/2025 FP G. Hillen Subs HILLEN GR	C1	
1/21/2025 FP STRIPE Stripe Payments UK	C3	
1/23/2025 FP STRIPE Stripe Payments UK	C3	
1/24/2025 FP STRIPE Stripe Payments UK	C3	
1/27/2025 FP BEN BINGHAM SUBS BINGHAM B G V06	C3	
1/27/2025 FP STRIPE Stripe Payments UK	C3	
1/28/2025 FP DEBBIE KING SUBS King Deborah	C3	
1/29/2025 FP STRIPE Stripe Payments UK	C3	
1/30/2025 FP STRIPE Stripe Payments UK	C3	
1/31/2025 FP EMMA BUTCHER Butcher Emma	C3	
1/31/2025 FP STRIPE Stripe Payments UK	C3	
2/3/2025 FP Lara Cawthra Subs HANDS ON HEALTH FA	C3	
2/3/2025 FP P WINDSOR - CELLO WINDSOR PG	C3	

2/3/2025 FP SUBS D C MOLL	C3	
2/3/2025 FP R ADAMS SUBS R Cresswell	C1	
FP R ADAMS SUBS R Cresswell	C3	
FP R ADAMS SUBS R Cresswell	C4	
2/3/2025 FP MELHOPKIN SUBS Hopkin Melanie	C3	
2/3/2025 FP JENNY NEEDHAM SUBS Needham Jennifer	C3	
2/3/2025 FP CLAIRE CLAY SUBS MRS C L CLAY	C3	
2/3/2025 FP L CAWTHRA SUBA LARA CAWTHRA	C3	
2/3/2025 FP SARAH MOORE + SUBS S Moore	C3	
2/3/2025 FP JASMINE H-W SUBS HUXTABLE-WRIGHT P	C3	
2/3/2025 FP STRIPE Stripe Payments UK	C3	
2/4/2025 FP BOCKETT PUGH Subs CHARLES BOCKETTP	C1	
FP BOCKETT PUGH Subs CHARLES BOCKETTP	C3	
FP BOCKETT PUGH Subs CHARLES BOCKETTP	C4	
2/4/2025 FP Rosa Wong Sub WONG	C3	
2/4/2025 FP STRIPE Stripe Payments UK	C3	
2/4/2025 FP MICHELLE JAMES SUB JAMES M J	C3	
2/4/2025 FP K HUTCHINSON SUBS K Hutchinson	C3	
2/5/2025 FP ELI OHARE SUBS O'HARE EM/2014	C1	
2/5/2025 FP STRIPE Stripe Payments UK	C3	
2/5/2025 FP CAMILLE CURTIS SUB C Curtis	C3	
2/6/2025 FP STRIPE Stripe Payments UK	C3	
2/7/2025 FP STRIPE Stripe Payments UK	C3	
2/10/2025 FP David Hitt Subs HITT DW	C3	
2/10/2025 FP STRIPE Stripe Payments UK	C3	
2/11/2025 FP Bracknell Lottery CLIENTS DEPOSIT	C3	
2/11/2025 FP STRIPE Stripe Payments UK	C3	
2/12/2025 ICS BACS 000243	C3	
2/12/2025 FP STRIPE Stripe Payments UK	C3	
2/13/2025 FP STRIPE Stripe Payments UK	C3	
2/17/2025 Monthly Account Fee	C3	5.00
2/19/2025 FP G. Hillen Subs HILLEN GR	C3	
2/19/2025 FP STRIPE Stripe Payments UK	C3	
2/20/2025 FP STRIPE Stripe Payments UK	C3	
2/21/2025 FP STRIPE Stripe Payments UK	C3	
2/24/2025 FP JOHN BAUGH SUBS X2 Baugh John	C3	
2/24/2025 FP JOHN BAUGH SUBS X2 Baugh John	C4	
2/26/2025 FP CHERYLSLATERSUBS DAVID SLATER	C3	
2/27/2025 FP BEN BINGHAM SUBS BINGHAM B G V06	C3	
2/27/2025 HMRC Gift Aid to 31/12/24	This year	
2/27/2025 FP STRIPE Stripe Payments UK	C3	
3/3/2025 FP Lara Cawthra Subs HANDS ON HEALTH FA	C3	
3/3/2025 FP P WINDSOR - CELLO WINDSOR PG	C3	
3/3/2025 FP SUBS D C MOLL	C3	
3/3/2025 FP STRIPE Stripe Payments UK	C3	
3/3/2025 FP Magdalene subs SEHRI AM	C3	
3/4/2025 FP STRIPE Stripe Payments UK	W	
3/5/2025 Online transfer to CSO Productions Transfer f	C3	6000.00

3/6/2025 FP STRIPE Stripe Payments UK	C3	
FP STRIPE Stripe Payments UK	W	
3/7/2025 FP STRIPE Stripe Payments UK	C3	
3/10/2025 FP STRIPE Stripe Payments UK	C3	
3/11/2025 FP Bracknell Lottery CLIENTS DEPOSIT	C3	
3/11/2025 FP STRIPE Stripe Payments UK	C3	
FP STRIPE Stripe Payments UK	W	
3/13/2025 FP STRIPE Stripe Payments UK	C3	
3/17/2025 Monthly Account Fee	C3	5.00
3/17/2025 FP STRIPE Stripe Payments UK	C3	
3/20/2025 FP STRIPE Stripe Payments UK	C3	
FP STRIPE Stripe Payments UK	W	
3/21/2025 FP STRIPE Stripe Payments UK	C3	
3/21/2025 FP CPC Grant 2025 CROW PAR COU	C1	
FP CPC Grant 2025 CROW PAR COU	C2	
FP CPC Grant 2025 CROW PAR COU	C3	
FP CPC Grant 2025 CROW PAR COU	C4	
3/24/2025 FP STRIPE Stripe Payments UK	C3	
3/25/2025 FP STRIPE Stripe Payments UK	W	
3/26/2025 INTEREST TO DATE	C3	
3/26/2025 FP STRIPE Stripe Payments UK	W	
FP STRIPE Stripe Payments UK	C3	
3/27/2025 FP BEN BINGHAM SUBS BINGHAM B G V06	C3	
3/27/2025 FP STRIPE Stripe Payments UK	C3	
FP STRIPE Stripe Payments UK	W	
3/28/2025 FP STRIPE Stripe Payments UK	C3	
3/29/2025 OTD Cash Sales	C3	
3/31/2025 FP Kat Hatton Hatton A&K	C3	
4/1/2025 FP Lara Cawthra Subs HANDS ON HEALTH FA	C4	
4/1/2025 FP P WINDSOR - CELLO WINDSOR PG	C4	
4/1/2025 FP SUBS D C MOLL	C4	
4/1/2025 FP STRIPE Stripe Payments UK	C3	
4/2/2025 BACS CROWTHORNE SYMPHON PAYPAL INC.	C3	
4/2/2025 DD STRIPE STRIPE-GXUOBNSQSWPD	C3	11.32
4/2/2025 FP STRIPE Stripe Payments UK	C3	
4/3/2025 FP STRIPE Stripe Payments UK	C3	
FP STRIPE Stripe Payments UK	C4	
4/7/2025 FP STRIPE Stripe Payments UK	C4	
4/8/2025 FP Bracknell Lottery CLIENTS DEPOSIT	C4	
4/8/2025 FP Summer 2025 subs A Coster	C4	
4/9/2025 FP STRIPE Stripe Payments UK	C4	
4/10/2025 FP STRIPE Stripe Payments UK	C4	
4/11/2025 FP STRIPE Stripe Payments UK	C4	
4/14/2025 Online transfer to CSO Productions Transfer f	C4	2000.00
4/15/2025 Monthly Account Fee	C4	5.00
4/15/2025 FP STRIPE Stripe Payments UK	C4	
4/17/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	

4/22/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
4/23/2025 FP STRIPE Stripe Payments UK	C4	
4/24/2025 FP PAUL SUCKLING SUBS Suckling Paul	C4	
4/24/2025 FP STRIPE Stripe Payments UK	W	
4/25/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
4/28/2025 FP BEN BINGHAM SUBS BINGHAM B G V06	C4	
4/28/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
4/29/2025 FP CLAIRE FAWKES Fawkes Claire	C4	
4/29/2025 FP EMMA BUTCHER Butcher Emma	C4	
5/1/2025 FP Lara Cawthra Subs HANDS ON HEALTH FA	C4	
5/1/2025 FP P WINDSOR - CELLO WINDSOR PG	C4	
5/1/2025 FP SUBS D C MOLL	C4	
5/1/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
5/1/2025 FP SUBS - SANDY GODFREY S	C4	
5/2/2025 FP STRIPE Stripe Payments UK	W	
5/6/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
5/7/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
5/8/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
5/9/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	
5/13/2025 FP SYD G SUBS PART 1 GAGLIANO SJ	C4	
5/13/2025 FP tea I Rottmann	C4	
5/13/2025 FP Bracknell Lottery CLIENTS DEPOSIT	C4	
5/13/2025 FP SARAH MOORE + SUBS S Moore	C4	
5/13/2025 FP STRIPE Stripe Payments UK	C4	
5/13/2025 FP ANN BRADFORD BRADFORD LJ+AD	C4	
5/14/2025 FP STRIPE Stripe Payments UK	C4	
5/15/2025 FP L CAWTHRA SUBA LARA CAWTHRA	C4	
5/15/2025 Monthly Account Fee	C4	5.00
5/15/2025 FP John Whittaker MARTIN WHITTAKER	C4	
5/15/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK (incl refunds)	W	
5/15/2025 FP J SAYER SUBS J Sayer	C4	
5/16/2025 FP STRIPE Stripe Payments UK	C4	
5/19/2025 FP Martin L SubsSum25 LEECH R M	C4	
5/19/2025 FP STRIPE Stripe Payments UK	C4	
5/20/2025 FP Sarah Barrett subs Christopher Barret	C4	
5/20/2025 FP STRIPE Stripe Payments UK	C4	
5/21/2025 FP G. Hillen Subs HILLEN GR	C4	
5/21/2025 FP STRIPE Stripe Payments UK	C4	
FP STRIPE Stripe Payments UK	W	

5/22/2025 Online transfer to Lara Cawthra Subs refund	C4	54.40
5/22/2025 FP STRIPE Stripe Payments UK	C4	
5/23/2025 FP STRIPE Stripe Payments UK	C4	
5/27/2025 FP BEN BINGHAM SUBS BINGHAM B G V06	C4	
5/28/2025 FP STRIPE Stripe Payments UK	C4	
5/30/2025 FP STRIPE Stripe Payments UK (incl refunds)	C4	
6/2/2025 FP Lara Cawthra Subs HANDS ON HEALTH FA	C4	
6/2/2025 FP SUBS D C MOLL	C4	
6/2/2025 FP SUE MOOR SUBS J Moor	C4	
6/2/2025 FP SYD G SUBS PART 2 GAGLIANO SJ	C4	
6/3/2025 FP Bracknell Lottery CLIENTS DEPOSIT	C4	
6/3/2025 FP K HUTCHINSON SUBS K Hutchinson	C4	
6/3/2025 FP MIRIAM TOHATAN SUB M Tohatan	C4	
6/3/2025 Online transfer to Lara Cawthra Subs refund	C4	17.40
6/3/2025 FP Kat Hatton Hatton A&K	C4	
6/4/2025 FP Len Tyler Music Sc	C4	
6/4/2025 FP Rosa Wong Sub WONG	C4	
6/4/2025 FP DEBBIE KING SUBS Deborah King	C4	
6/4/2025 FP Magdalene subs SEHRI AM	C4	
6/5/2025 FP CAMILLE CURTIS SUB C Curtis	C4	
6/5/2025 FP STRIPE Stripe Payments UK	C4	
6/5/2025 FP NICKY BASSIL SUBS MISS N R BASSIL	C4	
6/6/2025 FP TSHIRTS Christine Gadsby	C4	
6/6/2025 FP STRIPE Stripe Payments UK	C4	
6/6/2025 FP MELHOPKIN SUBS Melanie Hopkin	C4	
6/9/2025 FP Stripe Payments UK STRIPE	C4	
6/9/2025 FP Karen Pugh PHIL PUGH SUBS	C4	
6/9/2025 FP MRS C L CLAY CLAIRE CLAY SUBS	C4	
6/10/2025 FP Stripe Payments UK STRIPE	C4	
6/10/2025 FP LEECH R M Test	C4	
6/11/2025 FP HUXTABLE-WRIGHT PP JASMINE H-W SUB	C4	
6/11/2025 FP Stripe Payments UK STRIPE	C4	
6/12/2025 FP Stripe Payments UK STRIPE	C4	
6/13/2025 Charge - Capitalise Monthly Account Fee	C4	5.00
6/13/2025 FP Stripe Payments UK STRIPE	C4	
6/16/2025 FP Jennifer Needham JENNY NEEDHAM SUB	C4	
6/17/2025 FP JAMES M J MICHELLE JAMES SU	C4	
6/18/2025 FP Stripe Payments UK STRIPE	C4	
6/19/2025 FP Stripe Payments UK STRIPE	C4	
6/20/2025 FP Stripe Payments UK STRIPE	C4	
6/24/2025 FP Stripe Payments UK STRIPE	C4	
6/25/2025 FP Stripe Payments UK STRIPE	C4	
6/26/2025 Interest - Capitalise Interest to Date	C4	
6/26/2025 FP Stripe Payments UK STRIPE	C4	
6/27/2025 FP Stripe Payments UK STRIPE	C4	
6/27/2025 FP BINGHAM B G V06 BEN BINGHAM SUBS	C4	
6/27/2025 FP DAVID SLATER CHERYLSLATERSUBS	C4	
6/30/2025 Online transfer to CSO Productions Transfer	C4	7000.00

6/30/2025 FP Stripe Payments UK STRIPE	C4	
6/30/2025 FP REES CJ&GS Corinne Rees	C4	
7/1/2025 FP Stripe Payments UK STRIPE	C4	
7/1/2025 FP D C MOLL SUBS	C4	
7/1/2025 FP HITT DW David Hitt Subs	C4	
7/1/2025 FP John Baugh JOHN BAUGH SUBS X	C4	
7/1/2025 FP PICKEN O G OLIVER PICKEN SUB	C4	
7/2/2025 FP CONNOLLY S J SusieConnolly	C4	
7/3/2025 FP STEWARDSO RC BPO BECKY S - DONATIO	C4	
7/7/2025 FP O'HARE EM/2014 ELI OHARE SUBS	C4	
7/9/2025 OTD Sales (Zettle and Cash)	C4	
7/9/2025 FP CLIENTS DEPOSIT Bracknell Lottery	C4	
7/10/2025 FP Stripe Payments UK STRIPE (incl refunds)	C4	
	Next Year	
7/11/2025 FP Stripe Payments UK STRIPE	Next Year	
7/15/2025 Monthly Account Fee	C4	5.00
7/15/2025 FP Stripe Payments UK STRIPE	Next Year	
7/16/2025 FP Stripe Payments UK STRIPE	Next Year	
7/17/2025 FP Stripe Payments UK STRIPE	Next Year	
7/18/2025 FP Stripe Payments UK STRIPE	Next Year	
7/24/2025 FP Hart Voices hire of staging	C4	
7/24/2025 Repayment TT charge to Production Acct	C4	2.88
7/25/2025 FP R Ellinor Concert tkt jul25	C4	
7/28/2025 FP BINGHAM B G V06 BEN BINGHAM SUBS	C4	
8/1/2025 FP D C MOLL SUBS	C4	
8/6/2025 FP CLIENTS DEPOSIT Bracknell Lottery	C4	
8/7/2025 FP Stripe Payments UK STRIPE	Next Year	
8/14/2025 EASY FUNDRAISING 113259 QUARTER 2 2	C4	
8/15/2025 Charge - Capitalise Monthly Account Fee	C4	5.00
8/20/2025 FP Stripe Payments UK STRIPE	Next Year	
8/29/2025 FP Stripe Payments UK STRIPE	C4	
8/27/2025 FP BINGHAM B G V06 BEN BINGHAM SUBS	C4	
8/31/2025 Depreciation on Fixed Assets	Capital	
8/31/2025		

Gross Ticket/Programme sales	Gross	Tickets
Autumn concert		
TicketTailor/Stripe	3331.00	236
Zettle/Paypal	88.50	5
Cash (OTD)	76.00	2
Grossing up adjustment	C1	
Christmas concert		
TicketTailor/Stripe	1452.00	138
Zettle/Paypal	51.50	4
Cash (OTD)	102.60	7
Grossing up adjustment	C2	
Spring Concert		

	TicketTailor/Stripe	3496.50	246
	Zettle/Paypal	72.00	2
	Cash (OTD)	105.25	4
	Grossing up adjustment	C3	
Summer Concert			
	TicketTailor/Stripe	3715.00	249
	Zettle/Paypal	315.00	16
	Cash (OTD)	1.50	-
	Grossing up adjustment	C4	
Concert Gross Ticket/Programme income		12806.85	
String Workshop			
	TicketTailor/Stripe	420.00	
	Zettle/Paypal		
	Cash (OTD)		
	Grossing up adjustment	W	
Concert plus other Gross Ticket/Programme income		13226.85	
		CHECK SAME:	4568.27

8/31/2025	TOTALS
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8/31/2025	Balance Carried Forward
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BALANCE SHEET (INCOMPLETE)					
Payment	Bank Receipt	Bank Balance	Float	Fixed Assets	Accounts Payable (early ticket sales, this year's GiftAid)
					Member Subscriptions
					Workshop Fees
					Rehearsal/Tea/Coff

4568.27

0.00

	3,631.16	495.40	7,465.05	162.34
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(162.34)

150.00	3781.16		50.00
			50.00
			50.00
	3281.16		
	2781.16		
32.00	2813.16		
150.00	2963.16		50.00
			50.00
			50.00
50.00	3013.16		50.00
50.00	3063.16		50.00
50.00	3113.16		50.00
	3108.16		
24.45	3132.61		
25.53	3158.14		
50.00	3208.14		50.00
376.37	3584.51		
50.00	3634.51		50.00
76.99	3711.50		
64.15	3775.65	-	
50.97	3826.62		
1.86	3828.48		
139.69	3968.17		
50.00	4018.17		50.00
50.00	4068.17		50.00
24.53	4092.70		
15.00	4107.70		15.00
50.00	4157.70		50.00
24.45	4182.15		
119.16	4301.31		
173.18	4474.49		

50.00	4524.49	50.00
	1524.49	
121.53	1646.02	
202.57	1848.59	
99.79	1948.38	
304.96	2253.34	
45.83	2299.17	
1000.00	3299.17	
2105.00	5404.17	
18.54	5422.71	
50.00	5472.71	50.00
50.00	5522.71	50.00
39.00	5561.71	
	5556.71	
28.39	5585.10	
46.93	5632.03	
42.57	5674.60	
28.00	5702.60	
43.48	5746.08	
150.00	5896.08	50.00
		50.00
		50.00
18.54	5914.62	
50.00	5964.62	50.00
61.17	6025.79	
50.00	6075.79	50.00
174.00	6249.79	50.00
		62.00
		62.00
18.60	6268.39	
15.00	6283.39	15.00
29.39	6312.78	
174.00	6486.78	50.00
		62.00
		62.00
174.00	6660.78	50.00
		62.00
		62.00
24.00	6684.78	12.00
		12.00
50.00	6734.78	50.00
174.00	6908.78	50.00

		62.00
		62.00
24.00	6932.78	24.00
50.00	6982.78	50.00
50.00	7032.78	50.00
50.00	7082.78	50.00
174.00	7256.78	50.00
		62.00
		62.00
174.00	7430.78	50.00
		62.00
		62.00
50.00	7480.78	50.00
50.00	7530.78	50.00
50.00	7580.78	50.00
17.40	7598.18	17.40
14.09	7612.27	
400.00	8012.27	
174.00	8186.27	50.00
		62.00
		62.00
43.62	8229.89	
83.28	8313.17	
72.01	8385.18	
174.00	8559.18	50.00
		62.00
		62.00
60.00	8619.18	60.00
50.00	8669.18	50.00
174.00	8843.18	50.00
		62.00
		62.00
50.00	8893.18	50.00
28.00	8921.18	
29.28	8950.46	
96.16	9046.62	
193.78	9240.40	
	9235.40	
95.85	9331.25	
67.45	9398.70	
72.05	9470.75	
28.48	9499.23	

174.00	9673.23		50.00
			62.00
			62.00
159.29	9832.52		
60.00	9892.52		50.00
			10.00
14.14	9906.66		
55.00	9961.66		50.00
			5.00
	4961.66		
		76.00	
151.35	5113.01		
30.18	5143.19		
17.40	5160.59		17.40
86.93	5247.52		
72.71	5320.23		
91.53	5411.76		
37.08	5448.84		
174.00	5622.84		50.00
			62.00
			62.00
17.40	5640.24		17.40
18.00	5658.24		18.00
17.40	5675.64		17.40
10.20	5685.84		
28.00	5713.84		
10.20	5724.04		
25.00	5749.04		25.00
	3749.04		
37.14	3786.18		
94.44	3880.62		
48.45	3929.07		
30.57	3959.64		
145.83	4105.47		
10.20	4115.67		
		102.60	
	4110.67		
37.94	4148.61		
480.00	4628.61	(480.00)	
9.20	4637.81		
50.57	4688.38		
115.29	4803.67		
24.00	4827.67		
247.36	5075.03		

100.00	5175.03	(100.00)	
48.50	5223.53		
2.75	5226.28		
62.00	5288.28		62.00
17.40	5305.68		17.40
	2805.68		
4485.15	7290.83		
17.40	7308.23		17.40
18.00	7326.23		18.00
17.40	7343.63		17.40
62.00	7405.63		62.00
62.00	7467.63		62.00
62.00	7529.63		62.00
62.00	7591.63		62.00
24.45	7616.08		
24.45	7640.53		
25.53	7666.06		
60.00	7726.06		60.00
62.00	7788.06		62.00
62.00	7850.06		62.00
62.00	7912.06		62.00
112.00	8024.06		50.00
			62.00
62.00	8086.06		62.00
112.00	8198.06		50.00
			62.00
35.00	8233.06		
12.16	8245.22		
62.00	8307.22		62.00
	8302.22		
24.45	8326.67		
62.00	8388.67		62.00
98.67	8487.34		
25.53	8512.87		
62.00	8574.87		62.00
50.00	8624.87		50.00
50.01	8674.88		
204.11	8878.99		
51.06	8930.05		
17.40	8947.45		17.40
76.27	9023.72		
62.00	9085.72		62.00
38.70	9124.42		
86.71	9211.13		
62.00	9273.13		62.00
25.53	9298.66		
17.40	9316.06		17.40
18.00	9334.06		18.00

17.40	9351.46		17.40	
174.00	9525.46		50.00	
			62.00	
			62.00	
62.00	9587.46		62.00	
62.00	9649.46		62.00	
62.00	9711.46		62.00	
62.00	9773.46		62.00	
62.00	9835.46		62.00	
2.00	9837.46		2.00	
12.16	9849.62	-		
174.00	10023.62		50.00	
			62.00	
			62.00	
62.00	10085.62		62.00	
153.49	10239.11			
62.00	10301.11		62.00	
50.00	10351.11		50.00	
50.00	10401.11		50.00	
50.90	10452.01			
62.00	10514.01		62.00	
153.41	10667.42			
73.63	10741.05			
62.00	10803.05		62.00	
38.46	10841.51			
28.00	10869.51			
13.12	10882.63			
10.00	10892.63			
139.12	11031.75			
590.11	11621.86			
	11616.86			
62.00	11678.86		62.00	
15.14	11694.00			
29.39	11723.39			
14.09	11737.48			
124.00	11861.48		62.00	
			62.00	
62.00	11923.48		62.00	
17.40	11940.88		17.40	
877.38	12818.26	877.38		
72.00	12890.26			
17.40	12907.66		17.40	
18.00	12925.66		18.00	
17.40	12943.06		17.40	
57.76	13000.82			
62.00	13062.82		62.00	
44.56	13107.38			44.56
	7107.38			

96.43	7203.81		
			11.18
14.09	7217.90		
28.48	7246.38		
28.00	7274.38		
40.62	7315.00		
			11.14
56.78	7371.78		
	7366.78		
28.39	7395.17		
137.90	7533.07		
			22.32
14.14	7547.21		
500.00	8047.21		
14.14	8061.35		
11.18	8072.53		11.18
4.45	8076.98		
24.37	8101.35		22.28
17.40	8118.75	17.40	
317.57	8436.32		
			11.18
144.42	8580.74		
		105.25	
62.00	8642.74	62.00	
17.40	8660.14	17.40	
18.00	8678.14	18.00	
17.40	8695.54	17.40	
28.48	8724.02		
54.44	8778.46		
	8767.14		
115.42	8882.56		
123.08	9005.64		
	9005.64		
14.11	9019.75		
35.00	9054.75		
62.00	9116.75	62.00	
27.51	9144.26		
41.66	9185.92		
14.15	9200.07		
	7200.07		
	7195.07		
53.21	7248.28		
180.71	7428.99		
			33.46

133.10	7562.09			
			11.14	
14.15	7576.24			
62.00	7638.24	62.00		
11.14	7649.38		11.14	
78.33	7727.71			
			11.18	
17.40	7745.11	17.40		
24.25	7769.36			
			11.14	
62.00	7831.36	62.00		
62.00	7893.36	62.00		
17.40	7910.76	17.40		
18.00	7928.76	18.00		
17.40	7946.16	17.40		
38.56	7984.72			
			11.14	
62.00	8046.72	62.00		
22.32	8069.04		22.32	
69.16	8138.20			
			56.01	
64.02	8202.22			
			22.36	
109.20	8311.42			
	8311.42		(12.00)	
220.08	8531.50			
			44.64	
31.00	8562.50	31.00		
5.00	8567.50			5.00
33.50	8601.00			
62.00	8663.00	62.00		
69.17	8732.17			
62.00	8794.17	62.00		
40.86	8835.03			
62.00	8897.03	62.00		
	8892.03			
62.00	8954.03	62.00		
119.22	9073.25			
			9.69	
64.00	9137.25	64.00		
13.15	9150.40			
62.00	9212.40	62.00		
246.26	9458.66			
62.00	9520.66	62.00		
284.47	9805.13			
62.00	9867.13	62.00		
77.20	9944.33			
			22.36	

	9889.93	(54.40)
301.63	10191.56	
17.06	10208.62	
17.40	10226.02	17.40
16.12	10242.14	
34.55	10276.69	
17.40	10294.09	17.40
17.40	10311.49	17.40
62.00	10373.49	62.00
31.00	10404.49	31.00
30.00	10434.49	
50.00	10484.49	50.00
62.00	10546.49	62.00
	10529.09	(17.40)
62.00	10591.09	62.00
62.00	10653.09	62.00
62.00	10715.09	62.00
62.00	10777.09	62.00
57.00	10834.09	57.00
62.00	10896.09	62.00
65.55	10961.64	
62.00	11023.64	62.00
24.00	11047.64	24.00
33.33	11080.97	
62.00	11142.97	62.00
33.33	11176.30	
62.00	11238.30	62.00
62.00	11300.30	62.00
359.25	11659.55	
0.01	11659.56	
62.00	11721.56	62.00
32.33	11753.89	
49.49	11803.38	
	11798.38	
48.59	11846.97	
62.00	11908.97	62.00
62.00	11970.97	62.00
82.79	12053.76	
32.12	12085.88	
65.45	12151.33	
49.39	12200.72	
48.39	12249.11	
4.78	12253.89	
162.44	12416.33	
34.32	12450.65	
17.40	12468.05	17.40
62.00	12530.05	62.00
	5530.05	

9	83
-	28
-	30

15	72
-	43
-	1



31.58

4568.27

	9,133.00	420.00	5.00
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	7,073.85	199.25	6,571.23	1,273.76
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INCOME									
Interest	Merchandise (T-Shirts, CDs etc)	Tickets and Programmes Online (Gross)	Tickets/Programmes OTD	EasyFundraising/Lottery	Gift aid refund on subscriptions (last year)	Donations and Grants	Sale/hi		

162.34

32.00

24.45

25.53

326.83

49.54

76.99

64.15

50.97

1.86

139.69

24.53

24.45

(26.00)

125.56

19.60

173.18

112.36
9.17
202.57
99.79
284.36
20.60
45.83

250.00
250.00
250.00
250.00

2,105.00

18.54

39.00

28.39
28.39
18.54
42.57
28.00
43.48

18.54

61.17

18.60

29.39

14.09

400.00

43.62

42.32

28.80

12.16

72.01

28.00

29.28

57.96

38.20

117.73

76.05

58.77

37.08

48.85

18.60

72.05

28.48

	159.29		
	14.14		
		76.00	
	72.87		
	78.48		
	30.18		
		86.93	
	72.71		
	66.08		
	25.45		
	37.08		
	10.20		
		28.00	
	10.20		
	37.14		
	68.91		
	25.53		
	48.45		
	30.57		
	145.83		
	10.20		
		102.60	
	37.94		
	9.20		
		50.57	
	115.29		
24.00			
	221.91		
	25.45		

2.75

48.50

24.45
24.45
25.53

35.00

12.16

24.45

98.67
25.53

50.01
204.11
51.06

76.27

38.70
86.71

25.53

12.16

153.49

50.90

153.41

73.63

38.46

28.00

13.12

10.00

139.12

590.11

15.14

29.39

14.09

72.00

57.76

	85.25		
	14.09		
	28.48		
		28.00	
	29.48		
	56.78		
	28.39		
	115.58		
	14.14		
			125.00
			125.00
			125.00
			125.00
	14.14		
4.45			
	2.09		
	306.39		
	144.42		
		105.25	
	28.48		
		54.44	
	(11.32)		
	115.42		
	15.14		
	107.94		
	14.11		
		35.00	
	27.51		
	41.66		
	14.15		
	53.21		
	147.25		

121.96

14.15

67.15

13.11

27.42

13.15

41.66

121.20

175.44

33.50

69.17

40.86

109.53

13.15

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284.47

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301.63
17.06

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162.44
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89.10

70.00

17.00

28.00

25.11

225.68

1.57

124.66

0.93

240.55 1.06

224.85 5.58

13.84	24.00	11,994.50	794.35	411.11	2,105.00	1,998.50	70.00
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		EXPENDITURE							
Use of assets	Programme Advertising	Other	CSO Productions Ltd.	CAF Bank charges	Cost of Online Ticket Sales	Cost of Merchandise	Other Charity Acct. Exp.	Non-Capital Exp.	

500.00
500.00

5.00

3,000.00

5.00

5.00

5,000.00

2,000.00

5.00

2,500.00
(4,485.15)

5.00

5.00

6,000.00

5.00

2,000.00

5.00

5.00

0.01

5.00

7,000.00

5.00

2.88

5.00

227.25

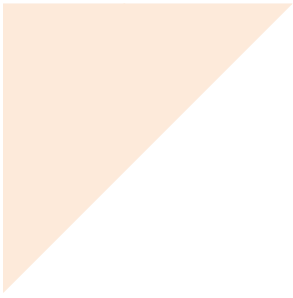
125.59

241.61

230.43

31.58

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INCOME CHECK EXPENDITURE CHECK
(Don't forget to cut/paste into inserted rows)

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	38.20	-
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	76.05	-
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124.00	-
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	11.32	11.32
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	107.94	-
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	33.46	-
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	11.14	-
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	56.01	-
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	22.36	-
-	22.36	-
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	12.00	-
	44.64	-
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	9.69	-
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	22.36	-
-	22.36	-

Crowthorne Symphony Orchestra Fixed Asset Register (Staging) - 2024-25

		Assumed depreciation rate: 13.00% (compound) over 10 years to a residual value of approx 25%																						
		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
taging Set 1 - 15 May 2014 0 platforms + risers, 1 step, ccessories	Purchase price/book value	£2,364.44	£2,287.60	£1,990.21	£1,731.48	£1,506.39	£1,310.56	£1,140.19	£991.96	£863.01	£750.82	£653.21	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	
	Depreciation	£76.84	£297.39	£258.73	£225.09	£195.83	£170.37	£148.22	£128.95	£112.19	£97.61	£63.69												
	Net value	£2,287.60	£1,990.21	£1,731.48	£1,506.39	£1,310.56	£1,140.19	£991.96	£863.01	£750.82	£653.21	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	£589.52	
	Year	0	1	2	3	4	5	6	7	8	9	10												
taging Set 2 - 24 May 2017 0 platforms + risers, 6 kickplates	Purchase price/book value				£2,886.84	£2,793.02	£2,429.93	£2,114.04	£1,839.21	£1,600.11	£1,392.10	£1,211.13	£1,053.68	£916.70	£797.53	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	
	Depreciation				£93.82	£363.09	£315.89	£274.82	£239.10	£208.01	£180.97	£157.45	£136.98	£119.17	£77.76									
	Net value				£2,793.02	£2,429.93	£2,114.04	£1,839.21	£1,600.11	£1,392.10	£1,211.13	£1,053.68	£916.70	£797.53	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	£719.77	
	Year				0	1	2	3	4	5	6	7	8	9	10									
taging Set 3 - 25 Sept 2023 0 handrails, 1 step, accessories	Purchase price/book value											£2,063.26	£1,839.74	£1,600.57	£1,392.50	£1,211.47	£1,053.98	£916.96	£797.76	£694.05	£603.82	£525.33	£513.94	
	Depreciation											£223.52	£239.17	£208.07	£181.02	£157.49	£137.02	£119.21	£103.71	£90.23	£78.50	£11.38		
	Net value											£1,839.74	£1,600.57	£1,392.50	£1,211.47	£1,053.98	£916.96	£797.76	£694.05	£603.82	£525.33	£513.94		
	Year											0	1	2	3	4	5	6	7	8	9	10	11	
taging Set 4 - 26 February 2024 4 platforms + risers	Purchase price/book value											£4,258.94	£3,982.11	£3,464.43	£3,014.06	£2,622.23	£2,281.34	£1,984.77	£1,726.75	£1,502.27	£1,306.97	£1,137.07	£1,063.16	
	Depreciation											£276.83	£517.67	£450.38	£391.83	£340.89	£296.57	£258.02	£224.48	£195.30	£169.91	£73.91		
	Net value											£3,982.11	£3,464.43	£3,014.06	£2,622.23	£2,281.34	£1,984.77	£1,726.75	£1,502.27	£1,306.97	£1,137.07	£1,063.16		
	Year											0	1	2	3	4	5	6	7	8	9	10	11	
	Total Book Value	£2,364.44	£2,287.60	£1,990.21	£4,618.32	£4,299.41	£3,740.48	£3,254.22	£2,831.17	£2,463.12	£2,142.91	£8,186.54	£7,465.05	£6,571.23	£5,793.61	£5,143.00	£4,644.62	£4,211.02	£3,833.80	£3,505.61	£3,220.09	£2,971.69	£2,886.40	
	Total Depreciaton	£76.84	£297.39	£258.73	£318.91	£558.92	£486.26	£423.05	£368.05	£320.21	£278.58	£721.49	£893.82	£777.62	£650.61	£498.38	£433.59	£377.23	£328.19	£285.52	£248.40	£85.29		
	Total Net Value	£2,287.60	£1,990.21	£1,731.48	£4,299.41	£3,740.48	£3,254.22	£2,831.17	£2,463.12	£2,142.91	£1,864.34	£7,465.05	£6,571.23	£5,793.61	£5,143.00	£4,644.62	£4,211.02	£3,833.80	£3,505.61	£3,220.09	£2,971.69	£2,886.40		

	Purchase Price	Book value 31 Aug 2024	Depreciation	Depreciation this year	Net Value 31 Aug 2025
Staging Set 1 - 15 May 2014 10 platforms + risers, 1 step, accessories	£2,364	£590	N/A	£0	£590
Staging Set 2 - 24 May 2017 10 platforms + risers, 16 kickplates	£2,887	£1,054	13.00%	£137	£917
Staging Set 3 - 25 Sept 2023 20 handrails, 1 step, accessories	£2,063	£1,840	13.00%	£239	£1,601
Staging Set 4 - 26 February 2024 14 platforms + risers	£4,259	£3,982	13.00%	£518	£3,464
TOTALS	£11,573	£7,465		£894	£6,571

Note: A few additional staging components were expensed

Data copied to Analysis Spreadsheet

Do not move location/order o

Concert income		C1	C2	C3
	Programmes Online (Gross)	£ 3,331.00	£ 1,452.00	£ 3,496.50
	Tickets/Programmes OTD	£ 164.50	£ 154.10	£ 160.75
	Advertising	£ -	£ -	£ -
Total Concert income		£ 3,495.50	£ 1,606.10	£ 3,657.25
Attendance	Paying Adults	243	149	252
	Child/Concession/Comps	26	63	9
	Total	269	212	261
	£ per Paying Adult	£ 14.38	£ 10.78	£ 14.51
Programmes (approx)				
	Online	80	48	83
	OTD	39	27	58
	Total	119	75	141
Concert Expenses				
	Cost of Online Ticket Sales	£ 227.25	£ 125.59	£ 241.61

Rehearsal and other Income		Sep-Nov	Dec	Jan-Mar
	Member Subscriptions	£ 1,920.29	£ 523.71	£ 3,165.60
	Workshop Fees			
	Rehearsal/Concert			
	Tea/Coffee	£ -	£ -	£ -
	Interest	£ 1.86	£ 2.75	£ 4.45
	EasyFundraising/Lottery	£ 127.00	£ -	£ 91.00
	Donations and Grants	£ 775.00	£ 423.50	£ 385.00
	Sale/hire of assets	£ -	£ -	£ -
	Merchandise			
	(T-Shirts, CDs etc)	£ -	£ 24.00	£ -
	Other	£ -	£ -	£ -

Rehearsal and other costs

CAF Bank charges	£ 15.00	£ 5.00	£ 15.00
Cost of Merchandise	£ -	£ -	£ -
Cost of Online Ticket Sales			
Other Charity Acct. Exp.	£ -	£ -	£ -
Non-Capital Equipment	£ -	£ -	£ -

Assets

Current Assets

Charity Account Balance	
Float	
Accounts Payable (incl early ticket sales)	
Fixed Assets (Staging)	
Book Value	£ 7,465.05
Less Depreciation	-£ 893.82
Asset Acquisition	
Net Value (after further acquisition)	

f items - or if you do - be very careful, and ensure that the Combined Accounts spreadsheet is open while y

W

C4

	£ 3,715.00
	£ 315.00
	£ -

	£ 4,030.00
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<- Note: These ticket income numbers are copied to the CSOP Acco

	265
	15
	280
£	15.21
	72
	44
	116

	£ 233.31
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May

Apr-Aug

	£ 3,523.40
£ 420.00	
	£ 5.00
	£ 4.78
	£ 193.11
	£ 415.00
	£ 70.00
	£ -
	£ 0.01

Autumn/Christmas term subs categorised as C1, and prorated betw

C1 Rehearsals (inc concert day) 11

C2 Rehearsals (inc concert day) 3

£400 Bliss grants allocated to C1, other grants spread over all conce

	£ 25.00
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	£ -
£ 31.58	
	£ -

	£ -
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£	7,073.85	
£	199.25	
-£	396.38	(Claim for this year's Gift Aid excluded here to avoid double counting in Combined spreadsheets)

£ 6,571.23

you do it, to ensure changes are transcribed automatically

ounts For Analysis worksheet, so that the PRS fees can be calculated.

reen C1/C2 as follows:

arts

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Independent Examiners Report

I report to the trustees on my examination of the above accounts. As the charity's trustees, 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 charity'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.☐

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

Dr Alice Carter

Treasurer, Henley Symphony Orchestra and Henley Symphony Orchestra Productions Ltd

6th October 2025