

SCARBOROUGH SYMPHONY ORCHESTRA

England & Wales · Charity number 1125060

Details

Status Registered

Legal form Other

Registered 2008-07-18

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

Contact

Address 11 Manor Gardens
Kirkbymoorside
York
YO62 6EX

Phone 07583 875330

Email thesecretarysso@gmail.com

Website www.scarborough-orchestra.org

Activities

Objects: The objects of the society shall be: 1. to advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals; 2. to further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

Activities: To advance, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTISE NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,230	£25,750	-	-
2024-08-31	£32,530	£16,037	-	-
2023-08-31	£28,426	£20,414	-	-
2022-08-31	£24,142	£23,931	-	-
2021-08-31	£4,445	£84	-	-

Trustees

Name	Role	Appointed
Richard Sigsworth	Chair	2022-10-11
Amanda Frances Dean Morrell		2023-10-10
CATHERINE WEBSTER		2016-10-18
Imogen Bright Lloyd		2022-10-11
Julie Alder		2022-10-11
MR TONY MASON		
OLWEN LUMSDEN		2013-07-03

SCARBOROUGH SYMPHONY ORCHESTRA

England & Wales - Charity number 1125060

Accounts



Trustees' Annual Report for the period

From 1st September 2024 To 31 August 2025

Charity name: Scarborough Symphony Orchestra

Charity registration number: 1125060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the society are to advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit. Also to further such charitable purpose or purposes as the trustees in their absolute discretions think fit but in particular through the making of grants and donations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Through the presentation of public concerts and recitals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees made aware of Charity Commission guidance at the time of becoming Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By presenting performing, educational and artistic opportunities for local musicians and audiences. The orchestra has promoted a diverse range of musical styles and ethnicity of composers, also those previously unknown as well as widely recognised classics of the orchestral repertoire, to a wider audience. The orchestra now draws a larger audience and has enlarged the cultural development of the Scarborough and surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	4 concerts performed annually, financial resilience, diverse programming, involving top quality soloists
Performance of fundraising activities against objectives set	Para 1.41	Income covers costs with future proofing for three years worth of events covered financially.
Investment performance against objectives	Para 1.41	Refurbish equipment, maintain surplus and maintain reserves achieved
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is healthy with an income for the year greater than expenditure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to future proof costs for at least three years as planning requires booking of players and resources often that far ahead. Reserves are also used to improve the quality of soloists, programme music hire, and enable planning ahead. Reserves now being considered for commissioning new music, and promote educational aspect to public events as well as promoting other local charities and festivals
Amount of reserves held	Para 1.22	£54381
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Member subscriptions, ticket sales, friends donations, sponsorship
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Main risk is loss of sponsorship. Membership numbers decline. Orchestra can't meet due to external reasons (no accommodation/pandemic etc) Audience numbers fall. Orchestra Tax Relief is reduced or cancelled.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Officers and the other Committee members are elected by and out of the Society's members at the Annual General Meeting; they hold office until the next Annual General Meeting and then are eligible for re-election. The committee are the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity commission guidance for trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The committee comprises Chair, Secretary, Treasurer and not fewer than two nor more than four other members. The Leader of the orchestra is an "ex officio" member of the committee. The Musical Director /Conductor may attend all Committee meetings except when his position is being considered. All the arrangements for the concerts and other events and the control of finance shall be in the hands of the committee
Relationship with any related parties	Para 1.51	SSO Productions Ltd for Orchestra Tax Relief (OTR) purposes
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Sigsworth	Chair		Orchestra membership at AGM
2	Mandy Morrell	Secretary		
3	Imogen Lloyd	Treasurer		
4	Olwen Lumsden			
5	Catherine Webster			
6	Julie Alder			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Richard Sigsworth

Position (eg Secretary,
Chair, etc)

Chair

Date

27/03/2026

Sheet1

2024-25 SUMMARY

INCOME

	<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>
Sept	£ 150.00	£ 2,201.25	£ 185.00	£ -	£ -
Oct	£ 262.50	£ 187.50	£ 60.98	£ -	£ -
Nov	£ 556.25	£ 557.25	£ 128.00	£ 78.67	£ 8,000.00
Dec	£ 50.00	£ 111.25	£ 20.00	£ -	£ -
Jan	£ 12.50	£ 304.00	£ 20.00	£ -	£ -
Feb	£ -	£ 98.75	£ 32.00	£ -	£ -
Mar	£ 110.00	£ 111.25	£ 20.00	£ -	£ -
Apr	£ 62.50	£ 11.25	£ 2,062.59	£ -	£ -
May	£ -	£ 52.50	£ 20.00	£ -	£ -
Jun	£ -	£ 105.00	£ 20.00	£ -	£ -
Jul	£ 87.50	£ 11.25	£ 22.00	£ -	£ -
Aug	£ -	£ 32.50	£ 20.00	£ 15.99	£ -
TOTAL	£ 1,291.25	£ 3,783.75	£ 2,610.57	£ 94.66	£ 8,000.00

EXPENDITURE

	<i>Bank Charges</i>	<i>Loans</i>	<i>Assets</i>	<i>PRS</i>	<i>Marketing</i>
Sept	£ 5.00	£ 5,000.00	£ -	£ -	£ -
Oct	£ 5.00	£ -	£ 11.00	£ -	£ -
Nov	£ 5.00	£ 5,000.00	£ -	£ -	£ -
Dec	£ 5.00	£ -	£ -	£ -	£ -
Jan	£ 5.00	£ 5,000.00	£ -	£ -	£ -
Feb	£ 5.00	£ 5,000.00	£ -	£ -	£ -
Mar	£ 5.00	£ -	£ -	£ -	£ -
Apr	£ 5.00	£ -	£ -	£ -	£ -
May	£ 5.00	£ 5,000.00	£ 442.00	£ -	£ -
Jun	£ 5.00	£ -	£ 55.99	£ -	£ -
Jul	£ 5.00	£ -	£ -	£ -	£ -
Aug	£ 5.00	£ -	£ -	£ -	£ -
TOTAL	£ 60.00	£ 25,000.00	£ 508.99	£ -	£ -

Sheet1

<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>	<i>TOTAL</i>
£ -	£ 259.00	£ -	£ 22.52	2818
£ -	£ 700.00	£ -	£ -	1211
£ 4,212.68	£ 995.00	£ -	£ -	14528
£ 276.00	£ -	£ -	£ 25.02	482
£ -	£ -	£ -	£ -	337
£ 4,461.78	£ -	£ -	£ -	4593
£ -	£ -	£ -	£ 25.56	267
£ -	£ -	£ -	£ -	2136
£ 2,856.77	£ -	£ -	£ -	2929
£ -	£ 150.00	£ -	£ 26.08	301
£ 3,251.11	£ 189.00	£ -	£ -	3561
£ -	£ -	£ -	£ -	£ 68.49
£ 15,058.34	£ 2,293.00	£ -	£ 99.18	£ 33,230.75

<i>Making Music</i>	<i>Sundry</i>	<i>TOTAL</i>
£ -	£ -	£ 5,005.00
£ -	£ 66.00	82
£ -	£ -	5005
£ -	£ -	£ 5.00
£ -	£ -	5005
£ -	£ 17.85	5023
£ -	£ 36.99	42
£ -	£ -	5
£ -	£ 26.00	5473
£ -	£ -	61
£ -	£ 33.50	39
£ -	£ -	£ 5.00
£ -	£ 180.34	£ 25,749.33



Section A

Independent Examiner's Report

Report to the trustees

Scarborough Symphony Orchestra

On accounts for the year ended

31/08/2025

Charity no (if any)

1125060

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and basis of report

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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

M R Hall

Date:

19/03/2025

Name:

Martin R Hall

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: Redwoods
Whitby Road
Pickering YO18 7HQ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

SCARBOROUGH SYMPHONY ORCHESTRA

England & Wales - Charity number 1125060

Accounts



Trustees' Annual Report for the period

From **1st September 2023** To **31 August 2024**

Charity name: Scarborough Symphony Orchestra

Charity registration number: 1125060

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Amount of reserves held	Para 1.22	£46000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Member subscriptions, ticket sales, friends donations, sponsorship
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Other		

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How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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Additional information (optional)

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Relationship with any related parties	Para 1.51	SSO Productions Ltd for Orchestra Tax Relief (OTR) purposes
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Sigsworth	Chair		Orchestra membership at AGM
2	Mandy Morrell	Secretary	October 2023	
3	Imogen Lloyd	Treasurer		
4	Olwen Lumsden			
5	Catherine Webster			
6	Julie Alder			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Richard Sigsworth

Position (eg Secretary,
Chair, etc)

Chair

Date

28/01/2025

September 23-24

Statement Date	Cheque No:	Payin Ref:	S.O.	Name	Friends	Membership
01/09/2023				FP COUTTS COUTTS		
01/09/2023				FP WHITEHEAD WHITEHEAD EC&C		
01/09/2023				FP THORP/SUBS EMERSON&THORP		21.25
04/09/2023				FP GRANT TM SUBS GRANT WM&TM		60
04/09/2023				FP MANDY MORRELL Morrell Amanda		85
04/09/2023				FP P WALSER Walser Peter		60
05/09/2023				FP JONATHAN WOOD/SUBS WOOD J P		85
05/09/2023				FP ROB ELLIS SUBS R Ellis		85
05/09/2023				FP TTURNER ANTHONY TURNER		60
05/09/2023				FP MasonSfriend&ticke MASON AB&SF	25	
05/09/2023				FP BELTON Subs 2023-4 HAYES&BELTON		60
06/09/2023				FP MARSHALL SUB H Marshall		85
06/09/2023				FP TONY CROSS SUBS CROSS+STEWART		85
06/09/2023				FP SUBS WOODS-PEEL S Woods-Peel		85
06/09/2023				FP JEREMY STRANGE Strange Susan		60
06/09/2023				FP SIGSWORTH SUBS SIGSWORTH R&RA PA		60
06/09/2023				FP E HADI HADI P M	£ 25.00	
07/09/2023				FP C WEBSTER WEBSTER C S		21.25
07/09/2023				FP GIFT Strange Jeremy		
08/09/2023				FP OLWEN LUMSDEN SUBS E Lumsden		85
11/09/2023				FP SARAH CRAGGS/SUBS CRAGGS SE		85
11/09/2023				FP B Hayes Friend HAYES&BELTON	45	
11/09/2023				FP MARTIN HALL SUBS M Hall		85
11/09/2023				FP Subs I and J Lloyd LLOYD J&I		170
11/09/2023				FP MEMBERSHIP C QUICK		6.25
14/09/2023				FP CHRISTINESMITH/SUB C SMITH		15
15/09/2023				FP WENDY S SUBS STANDISH A&J		85
19/09/2023				FP SUBS PAUL MIDGLEY M Midgley		85
19/09/2023				FP LOUISE LEGARD SUBS LEGARD LE		85
19/09/2023				FP JULIE ALDER SUBS ALDER J		85
19/09/2023				FP E FARROW SUBS E Farrow		85
20/09/2023				FP JO FURNELL/SUBS Furnell Joanna		85
20/09/2023				FP SUBS THACKERY LEONARD THACKERY		120
22/09/2023				FP JOHNSMITHSUBS SMITH JR		15
25/09/2023				FP friends PAUL DE VILLANUEVA	25	
26/09/2023				INTEREST TO DATE		
26/09/2023				FP L MCKAY SUBS L MCKAY		6.25
28/09/2023				FP V MCMUNN SUBS V MCMUNN		5

Total						£ 120.00	£2,015.00
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Payee	Conc ert Ven ue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees
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31/08/23 B/F					
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15/09/2023 Monthly Account Fee

Total	£ -	£ -	£ -	£ -	£ -	-	-
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Income						Total Income
<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10					
	10					
£ 35.00				42		
£ 15.00						
£ 40.00						
£ 23.00				£ 42.00		
£ 100.00						

£ 233.00 £ - £ - £ - £ 84.00 £ - £ 17.73 £2,469.73

Expenditure

**Total
Expenditure**

*Bank
Charges* *Loans* *PRS* *Marketing* *Making
Music* *Sundry*

5

£ 5.00 £ - £ - £ - £ - £ - £5.00

CAF
Balance

£ 35,425.77

£ 37,890.50

October 23-24

Statement Date	Cheque No:	Payin Ref:	S.O. Name	Friends	Membership
02/10/2023			FP John Munro Subs. MUNRO J W		63
02/10/2023			FP COUTTS COUTTS		
02/10/2023			FP WHITEHEAD WHITEHEAD EC&C		
02/10/2023			BACS BROADLAND PROPRTI BROADLAND PROPS LT		
04/10/2023			FP Peter Moss/Subs MOSS PJ & A		85
04/10/2023			FP SARAH BANCROFT/Sub BANCROFT S ADGD		85
05/10/2023			FP P. Nash Bsn2 P Nash		85
05/10/2023			FP Mr and Mrs R Lamb R Lamb	50	
09/10/2023			FP MEMBERSHIP C QUICK		6.25
10/10/2023			FP FRIENDSLEIGHTHOLME MRS ELIZABETH JOY	167	
10/10/2023			FP TONY APPELYARD SUB Antony Appleyard		60
11/10/2023			FP E HYDES SUBS Hydes Christopher		60
16/10/2023			FP Friends/Crouch LINDA CROUCH	35	
16/10/2023			FP FRIEND D+G FRANCIS FRANCIS DN	12.5	
17/10/2023			FP GIFT AID DONATION Honeysett Michael		
18/10/2023			FP Friends/Marsh SANDRA MARSH	50	
18/10/2023			FP Friends/Marsh SANDRA MARSH	42	
18/10/2023			FP Catherine Wrigley Catherine Wrigley		85
18/10/2023			FP Mountfield2 J Mountfield	50	
20/10/2023			FP Friends/Crouch LINDA CROUCH	42	
20/10/2023			FP Lester M+C Friends L Lester	50	
24/10/2023			FP Inv 007 STONEY HE		
24/10/2023			FP FRIENDS/Ayckbourn STONEY HE	50	
24/10/2023			FP TICKET ANGELA SAUL A Saul		
25/10/2023			FP H MITCHELL SUB H Mitchell		85
25/10/2023			FP Friends Wilson WILSON D&M	174	
26/10/2023			FP L MCKAY SUBS L MCKAY		6.25
30/10/2023			FP V MCMUNN SUBS V MCMUNN		5
31/10/2023			FP D and V Stephens David Stephens	50	
Total				£ 772.50	£ 625.50

	<i>Conc Rehear</i>	<i>Musical Director</i>	<i>Music Hire</i>	<i>Musicians Fees</i>
<i>Payee</i>	<i>ert sal</i>			
<i>Venue</i>	<i>Costs</i>			
30/09/23 B/F				
06/10/2023		Online transfer to SSO Productions Ltd		
16/10/2023		Monthly Account Fee		
16/10/2023		Online transfer to C S Webster Postage		
16/10/2023		Online transfer to Richard Sigsworth SSO gifts		
16/10/2023		Online transfer to Geoff Boreham SSO materials		
Total	£ - £ - £		- £	- £ -

Income

**Total
Income**

*Donation Fundraising Sponsorship Tickets Season
Tickets Gift Aid Interest*

10

10

5000

100

£ 98.00

2700

42

£ 120.00 £ - £7,700.00 £ - £ 140.00 £ - £ - £9,358.00

Expenditure

**Total
Expenditure**

<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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5000

5

13.75

32.6

14.5

£	5.00	£5,000.00	£	-	£	-	£	-	£	60.85	£5,065.85
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CAF
Balance

£ 37,890.50

£ 42,182.65

November 23-24

Statement Date	Cheq No:	Payin Ref:	S.O.	Name	<i>Friends</i>	<i>Membership</i>
01/11/2023				FP COUTTS COUTTS		
01/11/2023				FP WHITEHEAD WHITEHEAD EC&C		
06/11/2023				FP MISS IRENE THYNNE I Thynne		
06/11/2023				FP DR N D SIGN SIGN ND & ED RM	50	
08/11/2023				FP P WALSER Walser Peter	25	
09/11/2023				FP MEMBERSHIP C QUICK		6.25
16/11/2023				FP Wilson Friends Mem P Wilson	50	
20/11/2023				FP Tickets/WilsonIG WILSON IG		
21/11/2023				FP AMY SHAW SHAW A & J	25	
24/11/2023				BACS SCARBOROUGH SYMPHO PAYPAL INC.		
24/11/2023				ICS BACS 000346	175	
27/11/2023				FP L MCKAY SUBS L MCKAY		6.25
27/11/2023				FP GORHAM GORHAM M + S		
28/11/2023				FP V MCMUNN SUBS V MCMUNN		5
29/11/2023				BACS SCARBOROUGH SYMPHO PAYPAL INC.	25	
29/11/2023				FP Box Office Nov 23 HAYES&BELTON		

Total £ 350.00 £ 17.50

	Conc	Rehear				
Payee	ert	sal		Musical Director	Music Hire	Musicians Fees
	Ven	Costs				
	ue					
31/10/23 B/F						
15/11/2023			Monthly Account Fee			
27/11/2023			Online transfer to L M Barber SSO Korean Blocks			
29/11/2023			Online transfer to SSO Productions Ltd			
Total	£	-	£	-	£	-

Income							Total Income
<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>	
10							
10							
				84			
				£ 42.00			
				49			
47.16							
£ 53.00				693			
				110			
			1126.41	£ 336.00			
£ 67.35			1695				

£ 187.51 £ - £ - £2,821.41 £1,314.00 £ - £ - **£4,690.42**

Expenditure

**Total
Expenditure**

<i>Bank Charges</i>	<i>Loans</i>	<i>Assets</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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5

75

5000

£	5.00	£5,000.00	£	75.00	£	-	£	-	£	-	£	-	£5,080.00
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CAF
Balance

£ 42,182.65

£ 41,793.07

December 23-24

Statement Date	Cheque No:	Paying i.S.O. Ref:	Name	Friends
01/12/2023			FP COUTTS COUTTS	
01/12/2023			FP WHITEHEAD WHITEHEAD EC&C	
01/12/2023			FP THORP/SUBS EMERSON&THORP	
01/12/2023			FP FRIEND GOH ANNE GOH A	50
01/12/2023			BACS WEGOTTICKETS INTERNET TICKETS L	
07/12/2023			FP C WEBSTER SUBS WEBSTER C S	
07/12/2023			FP P WALSER Walser Peter	
11/12/2023			FP MEMBERSHIP C QUICK	
14/12/2023			FP CHRISTINESMITH/SUB C SMITH	
22/12/2023			FP JOHNSMITHSUBS SMITH JR	
27/12/2023			INTEREST TO DATE	
27/12/2023			FP L MCKAY SUBS L MCKAY	
28/12/2023			FP V MCMUNN SUBS V MCMUNN	

Total £ 50.00

Payee	<i>Concert Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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30/11/23 B/F

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
21.25							
				940			
21.25							
				262			
6.25							
15							
15							
							20.75
6.25							
5							

£ 90.00 £ 20.00 £ - £ - £ 1,202.00 £ - £ - £ 20.75

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ 13.00

**Total
Income**

£1,382.75

**Total CAF
Expenditure** **Balance**

£ 41,793.07

£18.00 £ 43,157.82

January 23-24

Statement Date	Cheque No:	Paying i.S.O. Ref:	Name	
				<i>Friends</i>
01/01/2020			FP COUTTS COUTTS	
01/01/2020			FP WHITEHEAD WHITEHEAD EC&C	
07/01/2020			FP Tea money LLOYD J&I	
08/01/2020			FP MEMBERSHIP C QUICK	
15/01/2020			FP FRIEND D+G FRANCIS FRANCIS DN	12.5
21/01/2020			FP Mrs J M Drury JUDITH DRURY	25
25/01/2020			FP L MCKAY SUBS L MCKAY	
28/01/2020			FP V MCMUNN SUBS V MCMUNN	

Total £ 37.50

Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
31/12/23 B/F				
04/01/2020			Online transfer to SSO Productions Ltd	
04/01/2020			Online transfer to SSO Productions Ltd Stands	
14/01/2020			Monthly Account Fee	

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
		60					
6.25							
6.25							
5							
£ 17.50	£ 20.00	£ 60.00	£ -	£ -	£ -	£ -	£ -

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>Assets</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
		5000	823.2				
	5						

£ - £ 5.00 £5,000.00 £ 823.20 £ - £ - £ - £ -

**Total
Income**

£ 135.00

**Total CAF
ExpenditureBalance**

£ 43,157.82

£5,828.20 £ 37,464.62

February 23-24

Statement Cheque Paying i.S.O. Name
Date No: Ref:

Friends

###		FP COUTTS COUTTS	
###		FP WHITEHEAD WHITEHEAD EC&C	
###		ICS BACS 000347	25
###		FP MEMBERSHIP C QUICK	
###		FP Tea money LLOYD J&I	
###		BACS 58850 QUARTER 4 20 EASY FUNDRAISING	
###		FP P WALSER Walser Peter	
###		BACS SCARBOROUGH SYMPHO PAYPAL INC.	
###		FP Box Office Feb 202 HAYES&BELTON	
###		BACS WEGOTTICKETS INTERNET TICKETS L	
###		FP L MCKAY SUBS L MCKAY	
###		FP V MCMUNN SUBS V MCMUNN	
###		ICS BACS 000348	

Total **£ 25.00**

Payee	<i>Concert t Venue</i>	<i>Rehear sal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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31/01/24 B/F

###	Online transfer to Mandy Morrell Flowers
###	Monthly Account Fee

Total

£ - £ - £

- £ -

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
	£ 50.00				£ 429.00		
6.25							
		85					
		22.96					
				390			
				1146.49			
				1495			
				1036			
6.25							
5							
85					£ 33.00		
£ 102.50	£ 70.00	£ 107.96	£	- £4,067.49	£ 462.00	£	- £ -

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ 40.00

**Total
Income**

£4,834.95

**Total CAF
Expenditure Balance**

£ 37,464.62

£45.00 £ 42,254.57

March 23-24

Statement Date	Cheque No:	Paying i.S.O. Ref:	Name	
				<i>Friends</i>
01/03/2024			FP COUTTS COUTTS	
01/03/2024			FP WHITEHEAD WHITEHEAD EC&C	
01/03/2024			FP THORP/SUBS EMERSON&THORP	
07/03/2024			FP C WEBSTER SUBS WEBSTER C S	
11/03/2024			FP MEMBERSHIP C QUICK	
14/03/2024			FP CHRISTINESMITH/SUB C SMITH	
18/03/2024			FP Mary E Brookes M Brookes	25
21/03/2024			FP G PULLEN L NAYLOR L NAYLOR	50
21/03/2024			FP FRIEND-JANET EDNEY EDNEY P.A.& J.E	30
21/03/2024			FP FRIEND-P A EDNEY EDNEY P.A.& J.E	30
22/03/2024			FP JOHNSMITHSUBS SMITH JR	
26/03/2024			INTEREST TO DATE	
26/03/2024			FP L MCKAY SUBS L MCKAY	
28/03/2024			FP V MCMUNN SUBS V MCMUNN	

Total **£ 135.00**

Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
29/02/24 B/F				
04/03/2024			Online transfer to C S Webster expenses	
15/03/2024			Monthly Account Fee	

Total

£ - £ - £

- £ -

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
21.25							
21.25							
6.25							
15							
15							
							20.14
6.25							
5							
£ 90.00	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 20.14

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ 13.00

**Total
Income**

£ 265.14

**Total CAF
ExpenditureBalance**

£ 42,254.57

£18.00 £ 42,501.71

APRIL 23-24

Statement Date	Cheque No:	Paying i.S.O. Ref:	Name	
				<i>Friends</i>
02/04/2024			FP COUTTS COUTTS	
02/04/2024			FP WHITEHEAD WHITEHEAD EC&C	
09/04/2024			FP MEMBERSHIP C QUICK	
10/04/2024			FP FRIEND WHITTINGTON WHITTINGTON R C &	50
16/04/2024			FP FRIEND D+G FRANCIS FRANCIS DN	12.5
22/04/2024			FP Tea money LLOYD J&I	
26/04/2024			FP L MCKAY SUBS L MCKAY	
29/04/2024			FP V MCMUNN SUBS V MCMUNN	

Total **£ 62.50**

Payee	<i>Concert Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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30/13/43 B/F

15/04/2024 Monthly Account Fee

Total

£ - £ - £

- £ -

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
6.25							
			41				
6.25							
5							

£ 17.50 £ 20.00 £ 41.00 £ - £ - £ - £ -

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>		<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ -

**Total
Income**

£ 141.00

**Total CAF
ExpenditureBalance**

£ 42,501.71

£5.00 £ 42,637.71

May 23-24

Statement Date	Cheque No:	Paying i.S.O. Ref:	Name
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Friends

01/05/2024			FP COUTTS COUTTS
01/05/2024			FP WHITEHEAD WHITEHEAD EC&C
09/05/2024			FP MEMBERSHIP C QUICK
10/05/2024			BACS SCARBOROUGH SYMPHO PAYPAL INC.
14/05/2024			FP Box Office May 24 HAYES&BELTON
15/05/2024			BACS SCARBOROUGH SYMPHO PAYPAL INC.
16/05/2024			FP P WALSER Walser Peter
17/05/2024			BACS WEGOTTICKETS INTERNET TICKETS L
21/05/2024			FP INV008 BIG IDEAS BY THE S
28/05/2024			FP V MCMUNN SUBS V MCMUNN
28/05/2024			FP L MCKAY SUBS L MCKAY

To query

Total	£	-
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Payee	<i>Concert t Venue</i>	<i>Rehear sal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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30/04/24 B/F

15/05/2024	Monthly Account Fee
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Total

£ - £ - £

- £ -

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
6.25							
				37.33			
				1189.23			
				934.29			
				328			
				542			
			750				
5							
6.25							
£ 17.50	£ 20.00	£ -	£ 750.00	£3,030.85	£ -	£ -	£ -

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ -

**Total
Income**

£3,818.35

**Total CAF
Expenditure Balance**

£ 42,637.71

£5.00 £ 46,451.06

June 23-24

Statement Date	Cheque No:	Paying iS.O. Ref:	Name	<i>Friends</i>
03/06/2024			FP COUTTS COUTTS	
03/06/2024			FP WHITEHEAD WHITEHEAD EC&C	
03/06/2024			FP THORP/SUBS EMERSON&THORP	
07/06/2024			FP C WEBSTER SUBS WEBSTER C S	
10/06/2024			FP MEMBERSHIP C QUICK	
14/06/2024			FP CHRISTINESMITH/SUB C SMITH	
24/06/2024			FP JOHNSMITHSUBS SMITH JR	
26/06/2024			INTEREST TO DATE	
26/06/2024			FP L MCKAY SUBS L MCKAY	
28/06/2024			FP V MCMUNN SUBS V MCMUNN	

Total £ -

Payee	<i>Concert Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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31/05/43 B/F

05/06/2024 Online transfer to C S Webster SSO expenses
05/06/2024 Online transfer to SSO Productions Ltd SSO Loan
17/06/2024 Monthly Account Fee

Total **£ - £ - £ - £ -**

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
21.25							
21.25							
6.25							
15							
15							
							21.76
6.25							
5							

£ 90.00 £ 20.00 £ - £ - £ - £ - £ - £ 21.76

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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16.65

5000

5

£ - £ 5.00 £5,000.00

£ - £ - £ - £ 16.65

**Total
Income**

£ 131.76

**Total CAF
ExpenditureBalance**

£ 46,451.06

£5,021.65 £ 41,561.17

July 23-24

Statement Date	Cheque No:	Paying i.S.O. Ref:	Name	Friends
01/07/2024			FP COUTTS COUTTS	
01/07/2024			FP WHITEHEAD WHITEHEAD EC&C	
09/07/2024			FP MEMBERSHIP C QUICK	
12/07/2024			BACS SCARBOROUGH SYMPHO PAYPAL INC.	
16/07/2024			FP FR&ST Munro MUNRO J W	25
16/07/2024			FP FRIEND D+G FRANCIS FRANCIS DN	12.5
16/07/2024			FP P WALSER Walser Peter	
17/07/2024			BACS SCARBOROUGH SYMPHO PAYPAL INC.	
17/07/2024			FP Box Office July 24 HAYES&BELTON	
17/07/2024			FP FR Ruth via Box Of HAYES&BELTON	25
18/07/2024			FP ST BURGESS MS J BURGESS	
18/07/2024			ICS BACS 000349	
19/07/2024			BACS WEGOTTICKETS INTERNET TICKETS L	
19/07/2024			FP FRIENDS PRINGLE PRINGLE WP	50
24/07/2024			FP Tea money LLOYD J&I	
26/07/2024			FP L MCKAY SUBS L MCKAY	
29/07/2024			FP V MCMUNN SUBS V MCMUNN	
30/07/2024			FP STENHOUSE STENHOUSE RB+E	50
Total				£ 162.50

Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
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31/06/24 B/F

15/07/2024 Monthly Account Fee
 15/07/2024 Online transfer to C S Webster SSO expenses

Total

£ - £ - £

- £ -

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
6.25							
				41.26			
						42	
				466			
				1186.75			
				1105			
	£ 11.00				£ 49.00		
85				30			
				552			
	£ 120.00						
		112.54					
6.25							
5							
£ 102.50	£ 151.00	£ 112.54	£	-	£3,381.01	£ 91.00	£ -
							-

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ 15.40

**Total
Income**

£4,000.55

**Total CAF
Expenditure Balance**

£ 41,561.17

£20.40 £ 45,541.32

August 23-24

Statement Date	Cheque No:	Paying iS.O. Ref:	Name	
				<i>Friends</i>
01/08/2024			FP COUTTS COUTTS	
01/08/2024			FP WHITEHEAD WHITEHEAD EC&C	
07/08/2024			FP FRIENDS/BAIRSTOW BAIRSTOW V M GCA/J	25
09/08/2024			FP MEMBERSHIP C QUICK	
19/08/2024			BACS XT15965 HMRC CHARITIES	
27/08/2024			FP L MCKAY SUBS L MCKAY	
28/08/2024			FP V MCMUNN SUBS V MCMUNN	

Total £ 25.00

Payee	<i>Concert Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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31/07/24 B/F

15/08/2024 Monthly Account Fee

Total

£ - £ - £

- £ -

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
	10						
	10						
6.25							
						1239.85	
6.25							
5							

£ 17.50 £ 20.00 £ - £ - £ - £ - £1,239.85 £ -

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>
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£ - £ 5.00 £ - £ - £ - £ -

**Total
Income**

£1,302.35

**Total CAF
ExpenditureBalance**

£ 45,541.32

£5.00 £ 46,838.67

2023-24 SUMMARY

INCOME

	<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>
Sept	120	2015	233	0	0	0
Oct	772.5	625.5	120	0	7700	0
Nov	350	17.5	187.51	0	0	2821.41
Dec	50	90	20	0	0	1202
Jan	37.5	17.5	20	60	0	0
Feb	25	102.5	70	107.96	0	4067.49
Mar	135	90	20	0	0	0
Apr	62.5	17.5	20	41	0	0
May	0	17.5	20	0	750	3030.85
Jun	0	90	20	0	0	0
Jul	162.5	102.5	151	112.54	0	3381.01
Aug	25	17.5	20	0	0	0
TOTAL	1740	3203	901.51	321.5	8450	14502.76

EXPENDITURE

	<i>Bank Charges</i>	<i>Loans</i>	<i>Assets</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>
Sept	5	0	0	0	0	0
Oct	5	5000	0	0	0	0
Nov	0	0	0	0	0	0
Dec	5	0	0	0	0	0
Jan	5	5000	823.2	0	0	0
Feb	5	0	0	0	0	0
Mar	5	0	0	0	0	0
Apr	5	0	0	0	0	0
May	5	0	0	0	0	0
Jun	5	5000	0	0	0	0
Jul	5	0	0	0	0	0
Aug	5	0	0	0	0	0
TOTAL	55	15000	823.2	0	0	0

<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>	<i>TOTAL</i>
84	0	17.73	2470
140	0	0	9358
1314	0	0	4690
0	0	20.75	1383
0	0	0	135
462	0	0	4835
0	0	20.14	265
0	0	0	141
0	0	0	3818
0	0	21.76	132
91	0	0	4001
0	1239.85	0	1302.35
2091	1239.85	80.38	32530

<i>Sundry</i>	<i>TOTAL</i>
0	5
60.85	5066
0	0
13	18
0	5828
40	45
13	18
0	5
0	5
16.65	5022
15.4	20
0	5
158.9	16037.1

	Tickets	Season Ticket	less program	add season ticket	TOTAL
Sept	0	84			
Oct	0	140			
Nov	2821.41	1314			
Dec	1202	0	319	522.75	4227.16
Jan	0	0			
Feb	4067.49	462	313	522.75	4277.24
Mar	0	0			
Apr	0	0			
May	3030.85	0	233	522.75	3320.6
Jun	0	0			
Jul	3381.01	91	260	522.75	3643.76
Aug	0	0			
TOTAL	14502.76	2091			

estimated on average ticket price of £13
season tickets get free programme



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Scarborough Symphony Orchestra

On accounts for the year ended

08/2024

Charity no (if any)

1125060

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

M Hall

Date:

20/01/2025

Name:

Martin Hall

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

Redwoods, Whitby Road

Pickering, YO18 7HQ

[Empty box for address]

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SCARBOROUGH SYMPHONY ORCHESTRA

England & Wales - Charity number 1125060

Accounts



Trustees' Annual Report for the period

From 1st September 2022 to 31st August 2023

Charity name: Scarborough Symphony Orchestra

Charity registration number: 1125060

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the society is to advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit. Also to further such charitable purpose or purposes as the trustees in their absolute discretions think fit but in particular through the making of grants and donations.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Through the presentation of public concerts and recitals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees made aware of Charity Commission guidance at the time of becoming Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	By presenting performing, educational and artistic opportunities for local musicians and audiences. The orchestra has promoted a diverse range of musical styles and ethnicity of composers, also those previously unknown as well as widely recognised classics of the orchestral repertoire, to a wider audience. The orchestra now draws a larger audience and has enlarged the cultural development of the Scarborough and surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	4 concerts performed annually, financial resilience, diverse programming, involving top quality soloists
Performance of fundraising activities against objectives set	Para 1.41	Income covers costs with futureproofing for two years worth of events covered financially.
Investment performance against objectives	Para 1.41	Refurbish equipment, maintain surplus and maintain reserves achieved
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is healthy with an income for the year greater than expenditure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to futureproof costs for at least two years. Reserves are also used to improve the quality of soloists, programme music hire, and enable planning ahead.
Amount of reserves held	Para 1.22	£35000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Member subscriptions, ticket sales, friends donations, sponsorship
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Main risk is loss of sponsorship. Membership numbers decline. Audience numbers fall. Orchestra Tax Relief is reduced.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Officers and the other Committee members are elected by and out of the Society's members at the Annual General Meeting; they hold office until the next Annual General Meeting and then are eligible for re-election. The committee are the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Charity commission guidance for trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The committee comprises Chair, Secretary, Treasurer and not fewer than two nor more than four other members. The Leader of the orchestra is an "ex officio" member of the committee. The Musical Director /Conductor may attend all Committee meetings except when his position is being considered. All the arrangements for the concerts and other events and the control of finance shall be in the hands of the Committee
Relationship with any related parties	Para 1.51	SSO Productions Ltd for Orchestra Tax Relief (OTR) purposes
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Sigsworth	Chair	From March 2023	Orchestra membership at AGM
2	Judith Belton	Secretary		
3	Imogen Lloyd	Treasurer	From 11 th October 2022	
4	Olwen Lumsden			
5	Catherine Webster			
6	Julie Alder		From 11 th October 2022	
7	Tony Turner			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Richard Sigsworth	
-------------------	--

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

22 nd January 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M
36	26/09/2022				FP L MCKAY SUBS L MCKAY		6.25						
37	26/09/2022				FP WENDY S SUBS STANDISH A&J		75						
38	27/09/2022				FP E HYDES SUBS Hydes Christopher		50						
39	28/09/2022				FP S HYDES SUBS SARAH HYDES		18.75						
40	28/09/2022				FP Catherine Wrigley Catherine Wrigley		75						
41	28/09/2022				FP V MCMUNN SUBS V MCMUNN		4.17						
42													
43	Total					£ 100.00	£ 1,810.42	£ 20.00	£ 35.00	£ -	£ -	£ -	£ -
44													
45													
46								Expenditure					
47													
48		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS	Marketing	Making Music
49	31/08/22 B/F												
50	01/09/2022	Online transfer to SSO Productions Ltd SSO Loan							5000				
51	15/09/2022	Monthly Account Fee						5					
52													
53													
54													
55													
56	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5,000.00		£ -	£ -	£ -

	N	O	P	Q	R	S	T	U	V
36									
37									
38									
39									
40									
41									
42									
43	£ 8.53	£ 1,973.95							
44									
45									
46		Total	CAF						
47		Expenditure	Balance						
48	<i>Sundry</i>								
49			£ 27,413.05						
50									
51									
52									
53									
54									
55									
56	£ -	£5,005.00	£ 24,382.00						

	A	B	C	D	E	F	G	H	I	J	K
1	October 22-23										
2											
3	Statement	Cheque	Paying in	S.O.	Name				Income		
4	Date	No:	Ref:								
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>
6	03/10/2022				FP COUTTS COUTTS			10			
7	03/10/2022				FP WHITEHEAD WHITEHEAD EC&C			10			
8	03/10/2022				FP ORCHESTRA SUBS EMERSON&THORP		6.25				
9	05/10/2022				FP Peter Moss annual MOSS PJ & A		75				
10	05/10/2022				FP ANGELA SAUL A Saul						
11	06/10/2022				FP TTURNER ANTHONY TURNER		75				
12	06/10/2022				FP SHAW SHAW D A ESQ			24			
13	07/10/2022				FP WATTS Watts Clive						
14	10/10/2022				FP Collett tickets DEBORAH COLLETT						13
15	10/10/2022				FP Mason S Friends & MASON AB&SF	50					
16	10/10/2022				FP Mason S Friends & MASON AB&SF						
17	10/10/2022				FP MEMBERSHIP C QUICK		6.25				
18	10/10/2022				ICS BACS 000338	125		32			
19	12/10/2022				FP E FARROW subs E Farrow		75				
20	14/10/2022				FP MOUNTFIELD2 J Mountfield	50					
21	17/10/2022				FP H MITCHELL SUBS MissHRMitchell		75				
22	17/10/2022				FP FRIEND D+G FRANCIS FRANCIS DN	12.5					
23	21/10/2022				FP I Thynne I Thynne						
24	21/10/2022				ICS BACS 000339	50	75	24			
25	26/10/2022				FP L MCKAY SUBS L MCKAY		6.25				
26	28/10/2022				FP V MCMUNN SUBS V MCMUNN		4.17				
27	Total					£ 287.50	£ 397.92	£ 100.00	£ -	£ -	£ 13.00
28											
29											
30								Expenditure			
31											
32		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS
33	30/09/22 B/F										
34	10/10/2022				Online transfer to R V Emerson logo						

	A	B	C	D	E	F	G	H	I	J	K
35	10/10/2022				Online transfer to Louise Legard SSO Website						
36	17/10/2022				Monthly Account Fee			£ 5.00			
37											
38	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -		£ -

	L	M	N	O	P
1					
2					
3				Total	
4				Income	
5	<i>Season Tickets</i>	<i>Gift Aid</i>			
6					
7					
8					
9					
10	34				
11					
12	76				
13	76				
14	76				
15	38				
16					
17					
18	349				
19					
20	90				
21					
22					
23	76				
24	310				
25					
26					
27	£ 1,125.00	£ -	£ -	£ 1,923.42	
28					
29					
30				Total	CAF
31				Expenditure	Balance
32	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>		
33					£ 24,382.00
34	41.68				

	L	M	N	O	P
35	216				
36					
37					
38	£ 257.68	£ -	£ -	£262.68	£ 26,042.74

November 22-23

Statement Date	Cheque No:	Paying in Ref:	S.O.	Name	
					<i>Friends</i>
01/11/2022				FP COUTTS COUTTS	
01/11/2022				FP WHITEHEAD WHITEHEAD EC&C	
01/11/2022				FP ORCHESTRA SUBS EMERSON&THORP	
01/11/2022				FP CROWTHERSUBSEASONT R Crowther	
02/11/2022				FP SARAH BANCROFT BANCROFT S ADGD	
07/11/2022				FP Wilson WILSON D&M	50
09/11/2022				FP SSO - P NASH BSN 2 P Nash	
09/11/2022				FP MEMBERSHIP C QUICK	
10/11/2022				FP M AND C LESTER L Lester	50
11/11/2022				FP GIFT AID DONATION Honeysett Michael	
16/11/2022				FP Mr & Mrs Henson LISA HENSON	
18/11/2022				FP GORHAM GORHAM M + S	
22/11/2022				FP DR N D SIGN SIGN ND & ED RM	50
22/11/2022				FP BAIRSTOW BAIRSTOW V M GCA/	25
24/11/2022				BACS XT15965 HMRC CHARITIES	
25/11/2022				FP Kirstie Vincer Kirstie Vincer	£ 50.00
28/11/2022				FP P WALSER Walser Peter	£ 25.00
28/11/2022				FP V MCMUNN SUBS V MCMUNN	
28/11/2022				FP L MCKAY SUBS L MCKAY	
28/11/2022				FP P WALSER Walser Peter	
28/11/2022				FP Box Office Nov 22 HAYES&BELTON	
28/11/2022				FP Bucket collection HAYES&BELTON	
29/11/2022				FP AMY SHAW SHAW A & J	25
29/11/2022				FP Gill Pullen L Naylor	25
29/11/2022				FP Lorraine Naylor L Naylor	25
30/11/2022				FP Jason Lo Cello LO M	
30/11/2022				BACS SCARBOROUGH SYMPHO PAYPAL INC.	
Total					£ 325.00

Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
31/10/22 B/F				
15/11/2022			Monthly Account Fee	

Total

£

- £

- £

- £

-

Income

<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>
	10					
	10					
6.25						
70						
75						
£ 75	£ 24.00				£ 76.00	
6.25						
	100					
					90	
					90	
						1671.31
					£ 90.00	
				26	£ 38.00	
4.17						
6.25						
				140		
				1509		
	40					
75						
				1025.71		
£ 317.92	£ 184.00	£ -	£ -	£ 2,700.71	£ 384.00	£ 1,671.31

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>
-----------------------	---------------------	--------------	------------	------------------	---------------------



£ - £ 5.00 £ - £ - £ - £ -

**Total
Income**

£ - £ 5,582.94

Total CAF
Expenditure Balance

Sundry

£ 26,042.74

£ - £5.00 £ 31,620.68

December 22-23

Statement Date	Cheque No:	Paying in Ref:	S.O.	Name	
					<i>Friends</i>
01/12/2022				FP COUTTS COUTTS	
01/12/2022				FP WHITEHEAD WHITEHEAD EC&C	
01/12/2022				FP ORCHESTRA SUBS EMERSON&THORP	
01/12/2022				FP FRIEND GOH ANNE GOH A	50
02/12/2022				BACS WEGOTTICKETS INTERNET TICKETS L	
07/12/2022				FP S HYDES SUBS SARAH HYDES	
07/12/2022				ICS BACS 000340	209
07/12/2022				ICS BACS 000341	
09/12/2022				FP MEMBERSHIP C QUICK	
09/12/2022				BACS BROADLAND PROPERTI BROADLAND PROPS	
14/12/2022				FP NICKY WALLACE SUBS WALLACE N A	
14/12/2022				FP ST - J Newton P Nash	
22/12/2022				FP Tea money LLOYD J&I	
28/12/2022				INTEREST TO DATE	
28/12/2022				FP V MCMUNN SUBS V MCMUNN	
28/12/2022				FP L MCKAY SUBS L MCKAY	
Total					£ 259.00

	Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
30/11/22 B/F					
	05/12/2022	Online transfer to C S Webster	SSO Friends expenses		
	15/12/2022	Monthly Account Fee			
Total		£	-	£	-
			-	£	-

Income

	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>
		10					
		10					
	6.25						
					614		
	18.75						
						353	
	6.25						
LT				4000			
	18.75						
						38	
			86.82				
	4.17						
	6.25						
	£ 60.42	£ 20.00	£ 86.82	£ 4,000.00	£ 614.00	£ 391.00	£ -

Expenditure

<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>	<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>
	5				
£ -	£ 5.00	£ -	£ -	£ -	£ -

**Total
Income**

Interest

14.32

£ 14.32 £ 5,445.56

**Total CAF
Expenditure Balance**

Sundry

£ 31,620.68

27.65

£ 27.65 £32.65 £ 37,033.59

	A	B	C	D	E	F	G	H	I	J	K	L
34												
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5,000.00		£ -	£ -

	M	N	O	P
1				
2				
3			Total	
4			Income	
5	<i>Gift Aid</i>	<i>Interest</i>		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	£ -	£ -	£ 93.42	
25				
26				
27			Total	CAF
28			Expenditure	Balance
29	<i>Making Music</i>	<i>Sundry</i>		
30				£ 37,033.59
31				
32				
33				

	M	N	O	P
34				
35	£ -	£ -	£5,005.00	£ 32,122.01

	A	B	C	D	E	F	G	H	I	J	K	L
34												
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -		£ -	£ -

	M	N	O	P
1				
2				
3			Total	
4			Income	
5	<i>Gift Aid</i>	<i>Interest</i>		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	£	-	£	-
25			£ 5,494.14	
26				
27			Total	CAF
28			Expenditure	Balance
29	<i>Making Music</i>	<i>Sundry</i>		
30				£ 32,122.01
31				
32		18.55		
33				

	M	N	O	P
34				
35	£	-	£ 18.55	£ 37,592.60

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	March 22-23													
2														
3	Statement	Cheque	Paying in	S.O.	Name				Income					
4	Date	No:	Ref:											
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
6	01/03/2023				FP COUTTS COUTTS			10						
7	01/03/2023				FP WHITEHEAD WHITEHEAD EC&C			10						
8	01/03/2023				FP ORCHESTRA SUBS EMERSON&THORP		6.25							
9	09/03/2023				FP MEMBERSHIP C QUICK		6.25							
10	14/03/2023				FP NICKY WALLACE SUBS WALLACE N A		18.75							
11														
12	21/03/2023				FP FRIEND-JANET EDNEY EDNEY P.A.&	30								
13	21/03/2023				FP FRIEND-P A EDNEY EDNEY P.A.& J.E	30								
14	26/03/2023				INTEREST TO DATE									17.25
15	27/03/2023				FP L MCKAY SUBS L MCKAY		6.25							
16	28/03/2023				FP V MCMUNN SUBS V MCMUNN		4.17							
17														
18														
19														
20														
21														
22														
23														
24	Total					£ 60.00	£ 41.67	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ 17.25
25														
26														
27								Expenditure						
28														
29		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS	Marketing	Making Music	Sundry
30	28/02/23 B/F													
31														
32	15/03/2023	Monthly Account Fee						5						
33														
34														
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -		£ -	£ -	£ -	£ -

	O	P
1		
2		
3	Total	
4	Income	
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	£ 138.92	
25		
26		
27	Total	CAF
28	Expenditure	Balance
29		
30		£ 37,592.60
31		
32		
33		
34		
35	£5.00	£ 37,726.52

	A	B	C	D	E	F	G	H	I	J	K	L
1	April 22-23											
2												
3	Statement	Cheque	Paying in	S.O.	Name				Income			
4	Date	No:	Ref:									
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>
6	03/04/2023				FP COUTTS COUTTS			10				
7	03/04/2023				FP WHITEHEAD WHITEHEAD EC&C			10				
8	03/04/2023				FP ORCHESTRA SUBS EMERSON&THORP		6.25					
9	06/04/2023				FP Tea money LLOYD J&I				41			
10	11/04/2023				FP MEMBERSHIP C QUICK		6.25					
11	11/04/2023				FP FRIEND WHITTINGTON WHITTINGTON	50						
12	17/04/2023				FP FRIEND D+G FRANCIS FRANCIS DN	12.5						
13	26/04/2023				FP L MCKAY SUBS L MCKAY		6.25					
14	26/04/2023				FP MANDY MORRELL Morrell Amanda			75				
15	28/04/2023				FP V MCMUNN SUBS V MCMUNN		4.17					
16												
17												
18												
19												
20												
21												
22												
23												
24	Total					£ 62.50	£ 22.92	£ 95.00	£ 41.00	£ -	£ -	£ -
25												
26												
27									Expenditure			
28												
29		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS	Marketing
30	31/3/23 B/F											
31												
32	12/04/2023	Online transfer to SSO Productions Ltd SSO Loan							5000			
33	17/04/2023	Monthly Account Fee						5				

	A	B	C	D	E	F	G	H	I	J	K	L
34												
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5,000.00		£ -	£ -

	M	N	O	P
1				
2				
3			Total	
4			Income	
5	<i>Gift Aid</i>	<i>Interest</i>		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	£ -	£ -	£ 221.42	
25				
26				
27			Total	CAF
28			Expenditure	Balance
29	<i>Making Music</i>	<i>Sundry</i>		
30				£ 37,726.52
31				
32				
33				

	M	N	O	P
34				
35	£ -	£ -	£5,005.00	£ 32,942.94

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	MAY 22-23												
2													
3	Statement	Cheque	Paying in	S.O.	Name				Income				
4	Date	No:	Ref:										
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>
6	02/05/2023				FP COUTTS COUTTS			10					
7	02/05/2023				FP WHITEHEAD WHITEHEAD EC&C			10					
8	02/05/2023				FP ORCHESTRA SUBS EMERSON&THORP		6.25						
9	03/05/2023				FP TONY APPLEYARD SUB Antony Appleyard		50						
10	05/05/2023				BACS SCARBOROUGH SYMPHO PAYPAL INC	£ 25.00					£ 55.56		
11	09/05/2023				FP INV005 BIG IDEAS BY THE S					1000			
12	09/05/2023				FP ANGELA COURTNEY COURTNEY A	25							
13	09/05/2023				FP MEMBERSHIP C QUICK		6.25						
14	09/05/2023				FP THACKERY LEONARD THACKERY			100					
15	10/05/2023				FP Box Office May 23 HAYES&BELTON			46.03			£ 761.00		
16	11/05/2023				BACS SCARBOROUGH SYMPHO PAYPAL INC.						865.52		
17	12/05/2023				BACS WEGOTTICKETS INTERNET TICKETS L						384		
18	19/05/2023				ICS BACS 000344	£ 50.00					£ 195.00		
19	26/05/2023				FP L MCKAY SUBS L MCKAY		6.25						
20	30/05/2023				FP V MCMUNN SUBS V MCMUNN		4.17						
21													
22													
23													
24	Total					£ 100.00	£ 72.92	£ 166.03	£ -	£ 1,000.00	£ 2,261.08	£ -	£ -
25													
26													
27									Expenditure				
28													
29		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS	Marketing	Making Music
30	30/04/23 B/F												
31													
32	15/05/2023	Monthly Account Fee						5					
33	16/05/2023	Online transfer to C S Webster			Friends' expenses								
34													
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -		£ -	£ -	£ -

	N	O	P
1			
2			
3		Total	
4		Income	
5	<i>Interest</i>		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	£ -	£ 3,600.03	
25			
26			
27		Total	CAF
28		Expenditure	Balance
29	<i>Sundry</i>		
30			£ 32,942.94
31			
32			
33	25.3		
34			
35	£ 25.30	£30.30	£ 36,512.67

	A	B	C	D	E	F	G	H	I	J	K	L	M						
1	JUNE 22-23																		
2																			
3	Statement	Cheque	Paying in	S.O.	Name				Income										
4	Date	No:	Ref:																
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>						
6	01/06/2023				FP COUTTS COUTTS			10											
7	01/06/2023				FP WHITEHEAD WHITEHEAD EC&C			10											
8	01/06/2023				FP ORCHESTRA SUBS EMERSON&THORP	£	6.25												
9	09/06/2023				FP MEMBERSHIP C QUICK	£	6.25												
10	14/06/2023				FP NICKY WALLACE SUBS WALLACE N A		18.75												
11	26/06/2023				INTEREST TO DATE														
12	26/06/2023				FP L MCKAY SUBS L MCKAY	£	6.25												
13	26/06/2023				FP TONY CROSS SUBS CROSS+STEWART		75												
14	28/06/2023				FP V MCMUNN SUBS V MCMUNN	£	4.17												
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24	Total					£	-	£	116.67	£	20.00	£	-	£	-	£	-	£	-
25																			
26																			
27																			
28									Expenditure										
29		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS	Marketing	Making Music						
30	31/05/23 B/F																		
31																			
32	15/06/2023	Monthly Account Fee						5											
33																			
34																			
35	Total		£	-	£	-	£	-	£	5.00	£	-	£	-	£	-	£	-	

	N	O	P
1			
2			
3		Total	
4		Income	
5	<i>Interest</i>		
6			
7			
8			
9			
10			
11	17.98		
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	£ 17.98	£ 154.65	
25			
26			
27		Total	CAF
28		Expenditure	Balance
29	<i>Sundry</i>		
30			£ 36,512.67
31			
32			
33			
34			
35	£ -	£5.00	£ 36,662.32

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	July 22-23													
2														
3	Statement	Cheque	Paying in	S.O.	Name				Income					
4	Date	No:	Ref:											
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>
6	03/07/2023				FP COUTTS COUTTS			10						
7	03/07/2023				FP WHITEHEAD WHITEHEAD EC&C			10						
8	03/07/2023				FP ORCHESTRA SUBS EMERSON&THORP		6.25							
9	10/07/2023				FP MEMBERSHIP C QUICK		6.25							
10	17/07/2023				FP FRIEND D+G FRANCIS FRANCIS DN	12.5								
11	18/07/2023				FP Box Office July 23 HAYES&BELTON						1024.34			
12	18/07/2023				FP TICKETS/BURGESS MS J BURGESS						60			
13	19/07/2023				BACS SCARBOROUGH SYMPHO PAYPAL INC.						731.96			
14	20/07/2023				FP P WALSER Walser Peter						134			
15	21/07/2023				BACS WEGOTTICKETS INTERNET TICKETS L						432			
16	26/07/2023				FP L MCKAY SUBS L MCKAY		6.25							
17	27/07/2023				FP Malcolm HareFriend M Hare	25								
18	28/07/2023				FP V MCMUNN SUBS V MCMUNN		4.17							
19	31/07/2023				FP STENHOUSE STENHOUSE RB+E	50								
20														
21														
22														
23														
24	Total					£ 87.50	£ 22.92	£ 20.00	£ -	£ -	£ 2,382.30	£ -	£ -	£ -
25														
26														
27									Expenditure					
28														
29		Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS	Marketing	Making Music	Sundry
30	31/10/22 B/F													
31														
32	10/07/2023	Online transfer to SSO Productions Ltd SSO loan												
33	17/07/2023	Monthly Account Fee												
34								5						
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5,000.00		£ -	£ -	£ -	£ -

	O	P
1		
2		
3	Total	
4	Income	
5		
6		
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9		
10		
11		
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14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24	£ 2,512.72	
25		
26		
27	Total	CAF
28	Expenditure	Balance
29		
30		£ 36,662.32
31		
32		
33		
34		
35	£5,005.00	£ 34,170.04

	A	B	C	D	E	F	G	H	I	J	K
1	August 22-23										
2											
3	Statement	Cheque	Paying in	S.O.	Name				Income		
4	Date	No:	Ref:								
5						<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>	<i>Sponsorship</i>	<i>Tickets</i>
6	01/08/2023	01/08/2023			FP COUTTS COUTTS			10			
7	01/08/2023	01/08/2023			FP WHITEHEAD WHITEHEAD EC&C			10			
8	01/08/2023	01/08/2023			FP ORCHESTRA SUBS EMERSON&THORP		6.25				
9	02/08/2023	02/08/2023			FP Tyson Subs&Friends TYSON C & HM		50				
10	02/08/2023	02/08/2023			FP Tea money LLOYD J&I				105		
11	07/08/2023	07/08/2023			FP FRIENDS/BAIRSTOW BAIRSTOW V M GCA	25					
12	09/08/2023	09/08/2023			FP MEMBERSHIP C QUICK		6.25				
13	09/08/2023	09/08/2023			FP TICKETS COURTNEY COURTNEY A						49
14	09/08/2023	09/08/2023			FP FRIENDS COURTNEY COURTNEY A	25					
15	22/08/2023	22/08/2023			BACS 58850 QUARTER 2 20 EASY FUNDRAISING				20.26		
16	23/08/2023	23/08/2023			FP SBARRETT SYLVIA BARRETT	60					
17	29/08/2023	29/08/2023			FP V MCMUNN SUBS V MCMUNN		4.17				
18	29/08/2023	29/08/2023			FP L MCKAY SUBS L MCKAY		6.25				
19	31/08/2023	31/08/2023			ICS BACS 000345	225		£ 60.00			
20											
21											
22											
23											
24	Total					£ 335.00	£ 72.92	£ 80.00	£ 125.26	£ -	£ 49.00
25											
26											
27								Expenditure			
28											
29		Payee	<i>Concert Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>	<i>Musicians Fees</i>	<i>Bank Charges</i>	<i>Loans</i>		<i>PRS</i>
30	31/10/22 B/F										
31											
32	14/08/2023				Online transfer to C S Webster SSO						
33	15/08/2023				Monthly Account Fee			5			

	A	B	C	D	E	F	G	H	I	J	K	
34												
35	Total		£ -	£ -	£ -	-	£ -	-	£ -	£ 5.00	£ -	£ -

	L	M	N	O	P
1					
2					
3				Total	
4				Income	
5	<i>Season Tickets</i>	<i>Gift Aid</i>	<i>Interest</i>		
6					
7					
8					
9	£ 84.00				
10					
11					
12					
13					
14					
15					
16					
17					
18					
19	£ 539.00				
20					
21					
22					
23					
24	£ 623.00	£ -	£ -	£ 1,285.18	
25					
26					
27				Total	CAF
28				Expenditure	Balance
29	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>		
30					£ 34,170.04
31					
32			24.45		
33					

	L	M	N	O	P
34					
35	£ -	£ -	£ 24.45	£29.45	£ 35,425.77

	O	P	Q	R	S	T
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11						
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13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	CAF					
24	Balance					
25						
26	£ 27,413.05					
27	24,382.00					
28	26,042.74					
29	31,620.68					
30	37,033.59					
31	32,122.01					
32	37,592.60					
33	37,726.52					
34	32,942.94					
35	36,512.67					
36	36,662.32					
37	34,170.04					
38	35,425.77					
39						
40						
41						
42						

	O	P	Q	R	S	T
43						£ -

Income**Monthly
Income**

<i>Sponsorship</i>	<i>Tickets</i>	<i>Season Tickets</i>	<i>Gift Aid</i>			
-	-	-	-	8.53	-	1,973.95
-	13.00	1,125.00	-	-	-	1,923.42
-	2,700.71	384.00	1,671.31	-	-	5,582.94
4,000.00	614.00	391.00	-	14.32	-	5,445.56
4,000.00	3,327.71	1,900.00	1,671.31	22.85	-	14,925.87
-	-	38.00	-	-	-	93.42
2,500.00	2,856.09	45.00	-	-	-	5,494.14
2,500.00	2,856.09	83.00	-	-	-	5,587.56
-	-	-	-	17.25	-	138.92
-	-	-	-	-	-	221.42
1,000.00	2,261.08	-	-	-	-	3,600.03
1,000.00	2,261.08	-	-	17.25	-	3,960.37
-	-	-	-	17.98	-	154.65
-	2,382.30	-	-	-	-	2,512.72
-	49.00	623.00	-	-	1,285.18	1,285.18
-	2,431.30	623.00	-	17.98	1,285.18	3,952.55

Expenditure**Monthly
Expenditure**

<i>Loans</i>		<i>PRS</i>	<i>Marketing</i>	<i>Making Music</i>	<i>Sundry</i>	
5,000.00	-	-	-	-	-	5,005.00
-	-	-	257.68	-	-	262.68
-	-	-	-	-	-	5.00
-	-	-	-	-	27.65	32.65
5,000.00	-	-	-	-	-	5,005.00
-	-	-	-	-	18.55	23.55
-	-	-	-	-	-	5.00
5,000.00	-	-	-	-	-	5,005.00
-	-	-	-	-	25.30	30.30
-	-	-	-	-	-	5.00
5,000.00	-	-	-	-	-	5,005.00
-	-	-	-	-	24.45	29.45
20,000.00	-	-	257.68	-	95.95	20,413.63

-

**CAF
Balance**

£	27,413.05
	24,382.00
	26,042.74
	31,620.68
	37,033.59
	32,122.01
	37,592.60
	37,726.52
	32,942.94
	36,512.67
	36,662.32
	34,170.04
	35,425.77

£ -

September 23-24

Statement Date	Cheque No:	Paying in Ref:	S.O.	Name
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Friends Membership Donation

Total	£	-	£	-	£	-
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Expenditure

Payee	<i>Concert Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>	<i>Musicians Fees</i>	<i>Bank Charges</i>
31/08/23 B/F						

Total	£	-	£	-	£	-
-------	---	---	---	---	---	---

Income

**Total
Income**

*Fundraising Sponsorship Tickets Season
Tickets Gift Aid Interest*

£ - £ - £ - £ - £ - £ - £ -

⤵

**Total
Expenditure**

*Loans PRS Marketing Making
Music Sundry*

£ - £ - £ - £ - £ - £ - £0.00

CAF
Balance

£ 35,425.77

£ 35,425.77



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Scarborough Symphony Orchestra

**On accounts for the year
ended**

08/2023

**Charity no
(if any)**

1125060

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM/31/08/2023

**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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

MHall

Date:

9/1/2024

Name:

Martin Hall

**Relevant professional
qualification(s) or body
(if any):**

Address:

Redwoods, Whitby Road

Pickering, YO18 7HQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.