



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
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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)



Full name(s)

Richard Sigsworth

Position (eg Secretary,
Chair, etc)

Chair

Date

22nd January 2024

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	22-23 September												
2													
3	Statement	Cheque	Paying	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	01/09/2022				FP COUTTS COUTTS			10					
7	01/09/2022				FP WHITEHEAD WHITEHEAD EC&C			10					
8	01/09/2022				FP ORCHESTRA SUBS EMERSON&THORP		6.25						
9	01/09/2022				FP Jeannette Pearson Jeannette Ann Pe	25							
10	01/09/2022				FP S RESTORICK SUBS RESTORICK&RESTOR		75						
11	02/09/2022				FP MANDY MORRELL Morrell Amanda		75						
12	02/09/2022				FP J Belton subs HAYES&BELTON		75						
13	02/09/2022				FP SUBS WOODS-PEEL S Woods-Peel		75						
14	02/09/2022				FP SBARRETT SYLVIA BARRETT		50						
15	05/09/2022				FP Subs I and J Lloyd LLOYD J&I		150						
16	05/09/2022				FP Tea money LLOYD J&I				35				
17	05/09/2022				FP MARTIN HALL SUBS M Hall		75						
18	06/09/2022				FP SARAH CRAGGS/SUBS CRAGGS SE		75						
19	06/09/2022				FP JEREMY STRANGE Strange Susan	50	50						
20	06/09/2022				FP JULIE ALDER SUBS ALDER J		75						
21	06/09/2022				FP JONATHAN WOOD/SUBS WOOD J P		75						
22	07/09/2022				FP Rob Ellis subs R Ellis		75						
23	07/09/2022				FP C WEBSTER WEBSTER C S		75						
24	07/09/2022				FP GRANT TM SUBS GRANT WM&TM		50						
25	09/09/2022				FP MEMBERSHIP C QUICK		6.25						
26	09/09/2022				FP THACKERY LEONARD THACKERY		100						
27	12/09/2022				FP P WALSER SUBS Walser Peter		50						
28	13/09/2022				FP SIGSWORTH SUBS SIGSWORTH R&RA PA		50						
29	14/09/2022				FP NICKY WALLACE SUBS WALLACE N A		18.75						
30	14/09/2022				FP SUBS PAUL MIDGLEY M Midgley		75						
31	20/09/2022				FP LOUISE LEGARD SUBS LEGARD LE		75						
32	20/09/2022				FP OLWEN LUMSDEN SUBS E Lumsden		75						
33	21/09/2022				FP Marshall sub H Marshall		75						
34	23/09/2022				FP friends PAUL DE VILLANUEVA	25							
35	26/09/2022				INTEREST TO DATE								

	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
1									
2									
3		Total							
4		Income							
5	Interest								
6									
7									
8									
9									
10									
11									
12									
13									
14									
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16									
17									
18									
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27									
28									
29									
30									
31									
32									
33									
34									
35	8.53								

	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	Sundry								
49			£ 27,413.05						
50									
51									
52									
53									
54									
55									
56	£ -	£5,005.00	£ 24,382.00						

[illegible]

	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	Season Tickets	Gift Aid			
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	Marketing	Making Music	Sundry		
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	£	-	£	-	£	-	£	-
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Income

Membership	Donation	Fundraising	Sponsorship	Tickets	Season Tickets	Gift Aid
	10					
	10					
6.25						
70						
75						
£ 24.00					£ 76.00	
75						
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

Musicians Fees	Bank Charges	Loans	PRS	Marketing	Making Music

£ - £ 5.00 £ - £ - £ -

**Total
Income**

£ - £ 5,582.94

**Total CAF
Expenditure Balance**

Sundry

£ 26,042.74

£	-	£5.00	£	31,620.68
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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	Rehea rsal 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

	Membership	Donation	Fundraising	Sponsorship	Tickets	Season Tickets	Gift Aid
LT	6.25	10	10	4000	614	353	
	18.75						
	6.25						
	18.75						
			86.82				38
	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>

**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

[illegible]

	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	Gift Aid	Interest		
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	Making Music	Sundry		
30				£ 37,033.59
31				
32				
33				

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

[illegible]

	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	Gift Aid	Interest		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	£ -	£ -	£ 5,494.14	
25				
26				
27			Total	CAF
28			Expenditure	Balance
29	Making Music	Sundry		
30				£ 32,122.01
31				
32		18.55		
33				

	M	N	O	P
34				
35	£	- £ 18.55	£23.55	£ 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	Gift Aid	Interest		
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	Making Music	Sundry		
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	Interest		
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	Sundry		
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								Expenditure					
28													
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	Interest		
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	Sundry		
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							5000					
33	17/07/2023	Monthly Account Fee						5						
34														
35	Total		£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5,000.00		£ -	£ -	£ -	£ -

	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	£ 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	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges	Loans		PRS
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	Season Tickets	Gift Aid	Interest		
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	Marketing	Making Music	Sundry		
30					£ 34,170.04
31					
32			24.45		
33					

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

[illegible]

	O	P	Q	R	S	T
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
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						£ -

Year Summary to date 2022-23

	<i>Friends</i>	<i>Membership</i>	<i>Donation</i>	<i>Fundraising</i>
September	100.00	1,810.42	20.00	35.00
October	287.50	397.92	100.00	-
November	325.00	317.92	184.00	-
December	259.00	60.42	20.00	86.82
CONCERT 1	971.50	2,586.68	324.00	121.82
January	12.50	22.92	20.00	-
February	-	22.92	20.00	50.13
CONCERT 2	12.50	45.84	40.00	50.13
March	60.00	41.67	20.00	-
April	62.50	22.92	95.00	41.00
May	100.00	72.92	166.03	-
CONCERT 3	222.50	137.51	281.03	41.00
June	-	116.67	20.00	-
July	87.50	22.92	20.00	-
August	335.00	72.92	80.00	125.26
CONCERT 4	422.50	212.51	120.00	125.26

	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges
B/F						
September	-	-	-	-	-	5.00
October	-	-	-	-	-	5.00
November	-	-	-	-	-	5.00
December	-	-	-	-	-	5.00
January	-	-	-	-	-	5.00
February	-	-	-	-	-	5.00
March	-	-	-	-	-	5.00
April	-	-	-	-	-	5.00
May				-	-	5.00
June	-	-	-	-	-	5.00
July	-	-	-	-	-	5.00
August				-	-	5.00
Total	-	-	-	-	-	60.00

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	Concert Venue	Rehearsal Costs	Musical Director	Music Hire	Musicians Fees	Bank Charges
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:

M Hall

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.