



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2023

To 31 August 2024

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.
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
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	October 2023	
3	Imogen Lloyd	Treasurer		
4	Olwen Lumsden			
5	Catherine Webster			
6	Julie Alder			
7				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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 S.O. Ref:	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

15/09/2023 Monthly Account Fee

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

17.73

£	233.00	£	-	£	-	£	84.00	£	-	£	17.73	£2,469.73
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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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£	5.00	£	-	£	-	£	-	£	-	£5.00
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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 PROPERTI 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 APPLEYARD 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

	Payee	Conc ert Ven ue	Rehear sal Costs	Musical Director	Music Hire	Musicians Fees
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		£	-	£	-	£
					-	£
						-

[illegible]

Bank Charges	Loans	PRS	Marketing	Making Music	Sundry
	5000				
5					13.75
					32.6
					14.5
£ 5.00	£5,000.00	£ -	£ -	£ -	£ 60.85

CAF
Balance

£	37,890.50	
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£	42,182.65	
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November 23-24

Statement Date	Cheque No:	Payin Ref:	S.O.	Name	Friends	Membership
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
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	Payee	Conc ert Ven ue	Rehear sal Costs	Musical Director	Music Hire	Musicians Fees
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		£	-	£	-	£
					-	£
						-

<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	
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£	41,793.07	
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December 23-24

Statement Date	Cheque No:	Paying iS.O. Ref:	Name	
				<i>Friends</i>
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
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Payee	<i>Concert t Venue</i>	<i>Rehearsal Costs</i>	<i>Musical Director</i>	<i>Music Hire</i>
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30/11/23 B/F

15/12/2023
15/12/2023

Monthly Account Fee
Online transfer to C S Webster SSO Expenses

Total	£	-	£	-	£	-	£	-
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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
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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
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Total
Income

£1,382.75

Total CAF
ExpenditureBalance

£ 41,793.07

£18.00	£	43,157.82
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January 23-24

Statement Date	Cheque No:	Paying iS.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	

Total	£	-	£	-	£	-	£	-
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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

*Musicians
Fees* *Bank
Charges* *Loans* *Assets* *PRS* *Marketing* *Making
Music* *Sundry*



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
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February 23-24

Statement	Cheque	Paying iS.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
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Payee	<i>Concert t Venue</i>	<i>Rehearsal 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	£	-	£	-	£	-	£	-
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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
ExpenditureBalance

£ 37,464.62

£45.00	£	42,254.57
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March 23-24

Statement Date	Cheque No:	Paying iS.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	£	-	£	-	£	-	£	-
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Income

[illegible]

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
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APRIL 23-24

Statement Date	Cheque No:	Paying iS.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	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
30/13/43 B/F				

15/04/2024 Monthly Account Fee

Total	£	-	£	-	£	-	£	-
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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	£	-	£	-	£	-	£	-	£	-
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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
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May 23-24

Statement Date	Cheque No:	Paying iS.O. Ref:	Name	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£ -

Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
30/04/24 B/F				

15/05/2024Monthly Account Fee

Total	£	-	£	-	£	-	£	-
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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

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



£ - £ 5.00 £ - £ - £ - £ -

Total
Income

£3,818.35

Total CAF
ExpenditureBalance

£ 42,637.71

£5.00	£	46,451.06
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June 23-24

Statement Date	Cheque No:	Paying iS.O. Ref:	Name
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Friends

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			£	-
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Payee	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
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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
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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
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Total
Income

£ 131.76

Total CAF
ExpenditureBalance

£ 46,451.06

£5,021.65	£	41,561.17
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July 23-24

Statement Date	Cheque No:	Paying iS.O. Ref:	Name	
				<i>Friends</i>
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
31/06/24 B/F				

15/07/2024 Monthly Account Fee

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

Total	£	-	£	-	£	-	£	-
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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
ExpenditureBalance

£ 41,561.17

£20.40	£	45,541.32
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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	Concert Venue	Rehearsal Costs	Musical Director	Music Hire
31/07/24 B/F				

15/08/2024 Monthly Account Fee

Total	£	-	£	-	£	-	£	-
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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	£	-
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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
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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):

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.