

# Nottingham Symphonic Winds – Annual Report and Accounts

Year ended 31 August 2024

Charity registration number: 1146640

Address: 11 Highfields Close  
Ashby de la Zouch  
Leicestershire  
LE65 2FP

Trustees: Gill Colley (Chair)  
Helen King (Secretary)  
David Wesker (Treasurer)  
Josh Beachell  
Bartholomew Scattergood

## Summary

Nottingham Symphonic Winds (NSW) consists of Nottingham Symphonic Wind Orchestra (NSWO) and Nottingham Wind Ensemble (NWE). The groups perform concerts of wind orchestra music for the general public and help raise funds for other charities and similar organisations.

NSW is an unincorporated association of approximately 80 members governed by a constitution with trustees appointed at annual general meetings.

## Objectives and activities

The main activity of both groups is preparing for and undertaking concert performances, and the concert schedules consist of a wide selection of concerts around the region. In planning the group's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit.

## Concerts and fundraising

This season's concerts took place in a wide variety of venues and locations. The geographical reach of the concerts covered Nottingham and the surrounding areas.

The concerts helped to raise funds both for NSW and for nominated charities. During the year we raised money for The Children's Bereavement Centre in Newark and Treetops Hospice in Derbyshire.

## Charity development

We have seen the strengthening of both groups musically over the season, and a growth in membership.

**Finance Summary**

The group's income statement for the period and balance sheet as at 31 August 2024 are attached. All the group's funds are unrestricted, and are held to meet the costs of planned future activities, unforeseen expenditure and for future replacement of percussion instruments, van and storage shed.

**Declaration**

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees by

Signature:

A handwritten signature in blue ink that reads "D Wesker". The signature is written in a cursive, slightly slanted style.

Name: David Wesker

Position: Treasurer

Date: 18/5/25

# Profit and Loss

## Nottingham Symphonic Winds

Date Range: Sep 01, 2023 to Aug 31, 2024

ACCOUNTS		Sep 01, 2023 to Aug 31, 2024
Income		
Bank interest		£1,038.11
Concert income		£6,188.71
Instrument insurance income		£429.98
Instrument sales		£5,092.00
Insurance income		£2,138.63
Membership subscriptions		£17,289.24
Merchandise sales		£231.61
Total Income		£32,408.28
Total Cost of Goods Sold		£0.00
Gross Profit		£32,408.28
As a percentage of Total Income		100.00%
Operating Expenses		
Concert Production Fee		£18,555.43
Concert expenditure		£147.85
DBS checks		£168.57
Donations		£350.00
Equipment		£107.12
Instrument repairs		£500.00

Operating Expenses	
Insurance - general	£339.00
Insurance - instruments	£431.18
Making Music Membership	£298.00
Miscellaneous	£825.93
Music purchases	£1,537.76
Refreshments	-£31.32
Storage costs	£225.51
Van running costs	£2,230.26
<b>Total Operating Expenses</b>	<b>£25,685.29</b>
<b>Net Profit</b>	<b>£6,722.99</b>
As a percentage of Total Income	20.74%

# Balance Sheet

## Nottingham Symphonic Winds

As of Aug 31, 2024

ACCOUNTS	Aug 31, 2024
<strong>Assets</strong>	
<strong>Cash and Bank</strong>	
CAF Cash Account	£12,100.66
CAF Gold Account	£15,278.88
Cash on Hand	£208.62
NatWest Current Account	£7,731.77
Scottish Widows Bank	£15,000.00
<strong>Total Cash and Bank</strong>	<strong>£50,319.93</strong>
<strong>Other Current Assets</strong>	
Loan to Production Company	£8,622.66
<strong>Total Other Current Assets</strong>	<strong>£8,622.66</strong>
<strong>Long-term Assets</strong>	
<strong>Total Long-term Assets</strong>	<strong>£0.00</strong>
<strong>Total Assets</strong>	<strong>£58,942.59</strong>
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Concert production fee accrual	£2,245.00
Prepaid subscriptions	£4,130.00
<strong>Total Current Liabilities</strong>	<strong>£6,375.00</strong>
<strong>Long-term Liabilities</strong>	
<strong>Total Long-term Liabilities</strong>	<strong>£0.00</strong>

Liabilities	
Total Liabilities	£6,375.00
Equity	
Retained Earnings	
Profit for all prior years	£4,176.53
Profit between Sep 1, 2023 and Aug 31, 2024	£6,722.99
Group reserves	£41,668.07
Total Retained Earnings	£52,567.59
Total Equity	£52,567.59



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Nottingham Symphonic Winds

On accounts for the year  
ended

31 Aug 2024

Charity no  
(if any)

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 31 Aug 2024.

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:

Sarah Jones

Date:

7<sup>th</sup> May 25

Name:

Sarah Jones

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

Address:

238 Derby Rd,  
Bramcote,  
Nottingham. NG9 3JN

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.**