

The Cheltenham Symphony Orchestra CIO (1165359)

Trustees Report for the period 1 September 2020 to 31 August 2021

The Cheltenham Symphony Orchestra Charity has as its main object the advancement of the art of symphonic music making for the public benefit in particular by bringing this music and the art form to audiences in Cheltenham and to towns and villages within Gloucestershire and bordering counties and beyond.

The Covid-19 pandemic significantly curtailed activities during the year and resulted in the cancellation of all planned concerts.

Towards the end of the year members were able to get together in sections to rehearse in Covid secure conditions in preparation and anticipation of a full programme of concerts for 2021/22.

The charity trustees of the CIO who served during the period were:

David Banks
Catherine Billington
Paul Broekman
Simon Cox (to 28th January 2021)
Ben Lewis
Janet McKechnie (from 28th January 2021)
Tessa Pemberton
Michael St. John
David Todd

In addition the following elected members served on the orchestra committee:

Lindsay Jack
Nicky Jee
Michael Omer

At the Annual General Meeting Trustees Paul Broekman, Ben Lewis, and Simon Cox, retired by rotation in accordance with the constitution. Paul Broekman and Ben Lewis were duly re-elected for a further period of three years and Simon Cox was thanked for his outstanding service as a Trustee.

Lindsay Jack retired by rotation and was duly re-elected for a further period of three years,

The Trustees met formally on three occasions during the year to discuss the affairs of the charity. In addition they met three times to discuss the implications of the Covid pandemic for the operation of the orchestra.

Throughout the pandemic financial support from members remained very strong providing total income for the year of £7,213. After expenses of £4,127, the surplus for the year was £3,085. Net assets as at 31 August 2020 totalled £33,039.

Cheltenham Symphony Orchestra

Income and Expenditure accounts for the period to 31 August

	CIO Ref 1165359 12 Months to 31 August 2021		CIO Ref 1165359 12 Months to 31 August 2020	
Income				
Concert proceeds		0.00		7,570.95
Grants and Donations				
Cheltenham Arts Council	0.00		130.00	
Member Donations (See Note)	5,499.00		8,741.00	
Legacy donation	0.00		5,000.00	
Income tax reclaimed (See Note)	1,714.80	7,213.80	1,864.48	15,735.48
Total Income		7,213.80		23,306.43

Expenditure

Performers fees and Expenses	2,175.00		9,077.70	
Hire of Halls	760.00		4,020.80	
PRS fees	0.00		167.09	
Hire of Music	0.00		1,054.55	
Printing (inc programmes)	0.00		516.50	
Web site	610.53		98.87	
Nimrod - virtual performance	0.00		475.00	
Sundry Expenses	175.43		110.60	
Subscription & Insurance	407.00	4,127.96	407.00	15,928.11

Surplus / (Deficit) for the period		3,085.84		7,378.32
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Balance Sheet

Assets

Bank Account	32,432.93	30,147.09
Cash float	156.50	156.50
Debtors	150.00	150.00
Prepayments	300.00	0.00
Total Assets	33,039.43	30,453.59

Liabilities

PRS Fees	0.00	0.00
Creditors	0.00	500.00
Total Liabilities	0.00	500.00
Net Assets	33,039.43	29,953.59

Income and Expenditure Account

Net Assets at start of period (excluding Legacy donation)	24,953.59	22,575.27
Surplus for the period (excluding Legacy donation)	3,085.84	2,378.32
Special Donation Fund (Legacy donation)	5,000.00	5,000.00
Net Assets at end of period	33,039.43	29,953.59

Examined by :-

Andrew J Ellis FCA

Prepared by :-

Paul Broekman FCCA

P Broekman

5.11.21

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