

## **The Cheltenham Symphony Orchestra CIO (1165359)**

### **Trustees Report for the period 1 September 2021 to 31 August 2022**

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 orchestra were pleased to return for a full series of concerts during the year performing five concerts. Four of these took place in Cheltenham with the fifth, in support of the Farmers Overseas Action Group charity, taking place in Pershore. It was pleasing to see audiences returning to live performance after the Covid-19 pandemic.

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

David Banks  
Catherine Billington  
Paul Broekman  
Ben Lewis  
Janet McKechnie  
Tessa Pemberton  
Michael St.John  
David Todd

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

Lindsay Jack  
Nicky Jee  
Michael Omer

Also the Musical Director, David Curtis and orchestra leader, Caroline Broekman served on the orchestra committee as ex-officio members.

At the Annual General Meeting Trustees, David Banks, Catherine Billington and David Todd retired by rotation in accordance with the constitution. All were duly re-elected for a further period of three years.

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

The Trustees met on seven occasions during the year to discuss the affairs of the charity

Income for the year increased to £20,021 reflecting ticket receipts from concerts and increased financial support from members. After expenses of £19,140, the surplus for the year was £880. Net assets as at 31 August 2022 totalled £33,920.

# Cheltenham Symphony Orchestra

## Income and Expenditure accounts for the period to 31 August

|                                       | CIO Ref 1165359               |           | CIO Ref 1165359             |           |
|---------------------------------------|-------------------------------|-----------|-----------------------------|-----------|
|                                       | 12 Months to 31 August 2022   |           | 12 Months to 31 August 2021 |           |
| <b>Notes</b>                          |                               |           |                             |           |
| <b>Income</b>                         |                               |           |                             |           |
| 1                                     | Concert proceeds              | 9,238.37  |                             | 0.00      |
|                                       | Grants and Donations          |           |                             |           |
| 2                                     | Cheltenham Arts Council       | 430.00    | 0.00                        |           |
|                                       | Member Donations              | 9,175.00  | 5,499.00                    |           |
| 3                                     | Income tax reclaimed          | 1,177.74  | 1,714.80                    | 7,213.80  |
|                                       |                               |           |                             |           |
| <b>Expenditure</b>                    |                               |           |                             |           |
| 4                                     | Performers fees and Expenses  | 11,601.60 | 2,175.00                    |           |
|                                       | Hire of Halls                 | 6,000.00  | 760.00                      |           |
|                                       | PRS fees                      | 216.59    |                             |           |
|                                       | Hire of Music                 | 190.00    |                             |           |
|                                       | Printing (inc programmes)     | 655.66    |                             |           |
|                                       | Web site                      | 67.19     | 610.53                      |           |
|                                       | Advertising                   | 82.54     |                             |           |
|                                       | Subscription & Insurance      | 235.00    | 407.00                      |           |
|                                       | Sundry Expenses               | 91.94     | 175.43                      | 4,127.96  |
| <b>Surplus for the period</b>         |                               | 880.58    |                             | 3,085.84  |
|                                       |                               |           |                             |           |
| <b>Balance Sheet</b>                  |                               |           |                             |           |
| <b>Assets</b>                         |                               |           |                             |           |
| 5                                     | Bank Account                  | 34,973.63 |                             | 32,432.93 |
|                                       | Cash float                    | 92.60     |                             | 156.50    |
|                                       | Debtors                       |           |                             | 150.00    |
| 6                                     | Prepayments                   | 710.63    |                             | 300.00    |
|                                       | Total Assets                  | 35,776.86 |                             | 33,039.43 |
| <b>Liabilities</b>                    |                               |           |                             |           |
| 7                                     | Deferred Income               | 495.00    |                             |           |
| 8                                     | Creditors                     | 1,361.85  |                             | 0.00      |
|                                       | Total Liabilities             | 1,856.85  |                             | 0.00      |
|                                       | Net Assets                    | 33,920.01 |                             | 33,039.43 |
|                                       |                               |           |                             |           |
| <b>Income and Expenditure Account</b> |                               |           |                             |           |
|                                       | Net Assets at start of period | 33,039.43 |                             | 29,953.59 |
|                                       | Surplus for the period        | 880.58    |                             | 3,085.84  |
| 9                                     | Net Assets at end of period   | 33,920.01 |                             | 33,039.43 |

Examined by :-

*AJ Ellis*

Andrew J Ellis FCA

Prepared by :-

*P Broekman*

Paul Broekman FCCA