

Stamford Chamber Orchestra

Trustees' Annual Report 2019-20:

SCO is funded mainly by ticket sales, subscriptions from members and donations from Friends. Thank you so much to all who have continued to support us at this difficult time. It has been an exceptionally challenging year for all involved in professional and amateur music-making. Sadly we had to cancel our second Children's Concert in March, and our June concert. We are desperate to get together to play again but there seems to be little concern for facilitating such things in our artistically-bereft government... For now we can but cross our fingers and hope!

Stamford Chamber Orchestra - Income & Expenditure account for the period ending 31st May 2020

Description	Gen from May19 - Apr 20	Jul 19 concert	Nov 19 concert	Jan 20 concert	Mar 20 concert	TOTAL
Postage			-17.75			-17.75
Music Hire		-87.90	-62.75		-726.57	-877.22
Insurance	-193.25					-193.25
Additional players		-186.80	-160.00		-100.00	-446.80
Conductor		-750.00	-1,000.00	-1,000.00	-750.00	-3,500.00
Soloist		-250.00	-300.00	-250.00		-800.00
Hall Hire - Copthill		-90.00	-90.00	-90.00	-90.00	-360.00
Flyers & Programme Printing		-128.94			-138.00	-266.94
Other	-110.57	-45.00	-8.00		-66.00	-229.57
	-303.82	-1,538.64	-1,638.50	-1,340.00	-1,870.57	-6,691.53
Cake		25.00	7.15	41.60	59.50	133.25
Friends	675.00					675.00
Subscriptions	1,880.00					1,880.00
Gift Aid						0.00
Programmes		51.00	43.00	32.00		126.00
Sponsorship	760.00					760.00
Other	20.00		79.00			99.00
Arts Centre Tickets		920.20	943.01	754.26		2,617.47
Orchestra / Door Tickets						0.00
	3,335.00	996.20	1,072.16	827.86	59.50	6,290.72
Grand Total	3,031.18	-542.44	-566.34	-512.14	-1,811.07	-400.81

Balance Sheet of the Stamford Chamber Orchestra as at 9th April 2020

Current Assets

Cash at Bank	
Current	4,589.95
Deposit	2423.97
	<u>7,013.92</u>

<u>Total Assets</u>	<u><u>7,013.92</u></u>
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Funded By:-

Accumulated Fund June 2017	7413.31
expenditure over income y/e	-400.81
Interest	1.42

<u>Total</u>	<u><u>7013.92</u></u>
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