

Stamford Chamber Orchestra

Trustees Report 2021-22

Covid continued to affect our performances, with players having to pull out at the last minute, but we managed a full season again, and are delighted that Mark Austin continues to conduct the orchestra.

We were pleased to include a new composition by local composer and orchestra member, George Brown, his *Colours of Spring*, and intend to commission more works in future. We were able to put on *Paddington's First Concert* (sadly cancelled the previous year) featuring local children and Rev'd Andy Fyall (from Barn Hill Methodist Church) as narrator, which was a huge success.

Next year is our 40th Anniversary Season and we are planning some celebratory concerts for that.

Stamford Chamber Orchestra

Income and expenditure

12 months from 1 September 2

	Concerts	Totals	Previous seasons	November 13
chk				
Surplus / Deficit		-718.20	243.00	-944.79
<i>Income</i>				
Arts Centre Tickets		4,734.00		1,031.00
Orchestra / Door Tickets		0.00		0.00
Programmes		189.80		31.00
Sponsorship		0.00		0.00
Other		0.00		0.00
Not allocated		0.00		0.00
Subscriptions		1,205.00		
Friends		1,025.00		
Coffee & Cake		64.95		
Gift Aid		0.00		
Bank interest		0.30		
0.00				
Total income		7,219.05	0.00	1,062.00
	chk	0.00		
<i>Expenses</i>				
Music Hire		133.05	-243.00	0.00
Conductor		3,700.00	0.00	1,000.00
Leader		300.00	0.00	0.00
Soloist		554.35	0.00	304.35
Additional players		956.20	0.00	168.00
Hall Hire		1,065.80	0.00	259.80
Other ticket handling costs		734.02	0.00	159.64
Flyers & Programme Printing		225.00	0.00	115.00
Postage		0.00	0.00	0.00
Insurance		43.00		
Other		225.83		
0.00				
Total expenses		7,937.25	-243.00	2,006.79
	chk	0.00		
0.00				
Surplus / Deficit		-718.20	243.00	-944.79
	chk	0.00		

Balance sheet at 31 August 2022

Assets	31-Aug-21	31-Aug-22
<i>Bank accounts</i>		
Current account balance	5,251.53	4,533.03
Deposit account balance	2,424.19	2,424.49
Current assets	<u>7,675.72</u>	<u>6,957.52</u>

Represented by

Accumulated fund / reserves	7,675.72	6,957.52
Year's surplus		-718.20
		<u>6,957.52</u>
		0.00

Don't print this below for accounts

Notes

Reported deficit adjusted for known differences

Deficit as stated	<u>-718</u>	
Adjustments		In years when th
- Credit for music hire (cancelled concert)	-243	<i>If Paddington co</i>
+ Gift Aid to be reclaimed: players	241	
+ Gift Aid to be reclaimed: Friends	205	<u>-3,438</u>
+ Unpaid subs estimate	#REF!	<u>-1,146</u>
+ Total adjustments	<u>#REF!</u>	
Yearly surplus / deficit projected	Year with	Year without
	childrens' concert	childrens' concert
Deficit for 2021-22	#REF!	
(adjusted for extra-ordinary changes)		
Future changes		
Additional subscriptions	<u>1,000</u>	
=> Future projected surplus	#REF!	#REF!
Subtract surplus from Padd concert		<u>451</u>
	#REF!	#REF!
...and replace by average concert		<u>-1,146</u>
Adjusted future surplus	<u>#REF!</u>	<u>#REF!</u>

021 to 31 August 2022

January 22	March 19	June 25	Other activities
-1,438.43	450.72	-1,055.12	2,026.42
814.50	2,102.00	786.50	
0.00	0.00	0.00	
45.00	94.80	19.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
			1,205.00
			1,025.00
			64.95
			0.00
			0.30
859.50	2,196.80	805.50	2,295.25
133.05	243.00	0.00	
1,000.00	750.00	950.00	
0.00	150.00	150.00	
0.00	0.00	250.00	
588.20	120.00	80.00	
340.00	156.00	310.00	
126.68	327.08	120.62	
110.00	0.00	0.00	
0.00	0.00	0.00	
			43.00
			225.83
2,297.93	1,746.08	1,860.62	268.83
-1,438.43	450.72	-1,055.12	2,026.42



here is no childrens' concert
ncert replaced by 'average'

total 3 non-Pad concerts
average per concert excl Padd