

Stamford Chamber Orchestra

Trustees Report 2022-23

We had a wonderful and varied season this year, marking our 40th Anniversary as an orchestra. We welcomed three new and fabulous soloists to play with us: Toby Hughes on Double Bass (including duetting in a Mozart aria sung by the Chairman), Alex Wide on French Horn, and Charlotte Saluste-Bridoux on Violin. We commissioned two new pieces - one by George Brown (our oboist and 'composer-in-residence'), and another by Jeremy Pike, the orchestra's founder, for the season finale. As well as this fitting tribute in this historic concert, we invited a number of local children to perform at the start of the season finale with us, continuing our strong outreach and connection to the local community.

Stamford Chamber Orchestra

Income and expenditure

12 months from 1 September 2022 to 31 /

	Concerts	Totals	Previous seasons		November 2023		January 2023	
					BH		SAC	
					79		Est 157	
					38		38	
chk	Surplus / Deficit	1,216.91	30.00		-549.60		333.14	
Income								
	Arts Centre Tickets	5,280.50	0.00		833.00		1,722.00	
	Orchestra / Door Tickets	12.50	0.00		12.50		0.00	
	Programmes	370.00	30.00		100.00		30.00	
	Sponsorship	1,250.00	0.00		0.00		0.00	
	Other	0.00	0.00		0.00		0.00	
	Subscriptions	2,110.00			570.00		570.00	
	Friends	775.00						
	Coffee & Cake	252.72						
	Gift Aid	336.46						
	Bank interest	14.63						
0.00	Total income	10,401.81	30.00		1,515.50		2,322.00	
chk		0.00	0.00		0.00		0.00	
Expenses								
	Music Hire	588.83	0.00		230.02		81.49	
	Conductor	4,000.00	0.00		1,000.00		1,000.00	
	Leader	600.00	0.00		150.00		150.00	
	Soloist	1,085.00	0.00		385.00		0.00	
	Additional players	423.00	0.00		0.00		150.00	
	Hall Hire	1,213.00	0.00		170.50		340.00	
	Other ticket handling costs	819.47	0.00		129.58		267.37	
	Commissioned works	266.60	0.00		0.00		0.00	
	Postage	0.00	0.00		0.00		0.00	
	Insurance	46.00						
	Other	143.00						
0.00	Total expenses	9,184.90	0.00		2,065.10		1,988.86	
chk		0.00	0.00		0.00		0.00	
0.00	Surplus / Deficit	1,216.91	30.00		-549.60		333.14	
chk		0.00	0.00		0.00		0.00	

Balance sheet at 31 August 2023

Assets

31-Aug-22 31-Aug-23

Bank accounts

Current account balance	4,533.03	5,847.81
Deposit account balance	2,424.49	2,439.12
Current assets	<u>6,957.52</u>	<u>8,286.93</u>

Represented by

Accumulated fund / reserves	7,675.72	7,070.02
Year's surplus	-718.20	1,216.91
	<u>6,957.52</u>	<u>8,286.93</u>
	0.00	0.00

August 2023

March 2023	July 2023	Other activities	Subs due
SAC	SAC		
103	135		
39	41		
-439.44	883.00	959.81	
			38.00
1,217.00	1,508.50		
0.00	0.00		
30.00	180.00		
0.00	1,250.00		
0.00	0.00		
585.00	615.00	-230.00	0.00
		775.00	
		252.72	
		336.46	
		14.63	
1,832.00	3,553.50	1,148.81	
0.00	0.00	0.00	
20.00	257.32		
1,000.00	1,000.00		
150.00	150.00		
350.00	350.00		
223.00	50.00		
340.00	362.50		
188.44	234.08		
0.00	266.60		
		0.00	
		46.00	
		143.00	
2,271.44	2,670.50	189.00	
0.00	0.00	0.00	
-439.44	883.00	959.81	
0.00	0.00	0.00	