

Stamford Chamber Orchestra

Trustees Report 2023-24

We have had a great season this year, with some **world**-class soloists. We started with a fabulous rendition by Amy Harman of the Weber *Bassoon Concerto*, then Jaren Zeigler joined us for the Bruch *Romanze* and Howells *Elegy for Viola*, and last but by no means least local violinist Freya Goldmark returned to play the Mendelssohn *Violin Concerto*. We performed a wide range of music to appreciative audiences including Strauss *Metamorphosen for 23 Strings*, Brahms *Haydn Variations* and works by Karłowicz and Backer-Grondahl, as well as a new commission for SCO by John Sturt in our season finale. The performance was probably best summed up by a member of the audience who wrote: "I was very much impressed by the young composer, John Sturt – **a young member of the orchestra** - and also the highly talented conductor, Mark Austin. When we are facing all these problems - climate emergency, wars in Europe and elsewhere, hope for the future is extremely difficult to come by. But I indeed saw hope here and I was/am elated."

Stamford Chamber Orchestra

12 months from 1 September 2023 to 31

	Concerts	Totals	Previous seasons	November 2023	January 2024	March 2024
				BH	BH	SAC
Audience		437		89	93	139
Players		142		42	26	40
Surplus / Deficit		-236.00	0.00	-566.73	-762.69	-43.25
Income						
Arts Centre Tickets		3,959.45	0.00	758.72	812.76	1,345.23
Orchestra / Door Tickets		561.10	0.00	260.62	156.04	0.00
Programmes		240.00	0.00	60.00	60.00	60.00
Sponsorship		500.00	0.00	0.00	0.00	500.00
Other		0.00	0.00	0.00	0.00	0.00
Subscriptions (No. of players @ £20)		1,960.00		630.00	390.00	600.00
Friends		990.00				
Coffee & Cake		190.04				
Gift Aid		1,001.14				
Bank interest		0.00				
Total income		9,401.73	0.00	1,709.34	1,418.80	2,505.23
chk		0.00	0.00	0.00	0.00	0.00
Expenses						
Music Hire		462.39	0.00	201.07	16.49	149.45
Conductor		5,250.00	0.00	1,250.00	1,500.00	1,250.00
Leader		600.00	0.00	150.00	150.00	150.00
Soloist		1,000.00	0.00	350.00	300.00	350.00
Additional players		330.00	0.00	60.00	0.00	210.00
Hall Hire		1,235.00	0.00	265.00	215.00	435.00
Other ticket handling costs		0.00	0.00	0.00	0.00	0.00
Other concert expenses		354.03	0.00	0.00	0.00	4.03
Postage		0.00				
Insurance		191.75				
Other		214.56				
Total expenses		9,637.73	0.00	2,276.07	2,181.49	2,548.48
chk		0.00				
Surplus / Deficit		-236.00	0.00	-566.73	-762.69	-43.25
chk		0.00	0.00	0.00	0.00	0.00

Balance sheet at 31 August 2023

	31-Aug-23		31-Aug-24	
Assets				
Bank accounts				
Current account balance	5,847.81		6,611.81	99.97
Surplus / Deficit for year		-236.00		
		1,000.00		
		-99.97	6,511.84	
			0.00	
Deposit account balance	<u>2,439.12</u>			
Deposit account interest		30.73	<u>2,469.85</u>	
	8,286.93		9,081.66	
Prepaid income			1,000.00	
Accrued expenses			<u>0.00</u>	
Net assets	<u><u> </u></u>		<u><u>1,000.00</u></u>	

Represented by

Accumulated fund / reserves	7,070.02		8,286.93	
Year's surplus	<u>1,216.91</u>		<u>-236.00</u>	
	<u><u>8,286.93</u></u>		<u><u>8,050.93</u></u>	
			#REF!	

Don't print this below for accounts

Notes from 2021-22

Reported deficit adjusted for known differences

Deficit as stated

Adjustments

Credit for music hire (cancelled concert)	-243		In years when there is no children's concert
Gift Aid to be reclaimed: players	-34		If Paddington concert replaced by
Gift Aid to be reclaimed: Friends	198	-1,798	total 3 non-Pad concert
Unpaid subs estimate	0	-599	average per concert ex
Total adjustments	<u>-79</u>		

With childrens' concert Without childrens' concert
-315

Adjusted deficit

Future changes	1,000	
Additional subscriptions	685	-236
Future projected surplus		-43
Subtract surplus from Padd concert	-236	43
		-599
...and replace by average concert	-236	-556
Adjusted future surplus		

1 August 2024

June 2024	Other activities	Subs due
BH		
116		
34		
-468.20	1,604.87	
1,042.74		7.13
144.44		
60.00		
0.00		
0.00		
510.00	-170.00	Total subs f Ave sub/player/concert
	990.00	1,960.00 13.80
	190.04	
	1,001.14	
	0.00	
1,757.18	2,011.18	
0.00	0.00	
95.38		
1,250.00		
150.00		
0.00		
60.00		
320.00		
0.00		
350.00		
	0.00	
	191.75	
	214.56	
2,225.38	406.31	
	0.00	
-468.20	1,604.87	
0.00	0.00	

