

GLOSSOP CONCERT SOCIETY

England & Wales - Charity number 1173405

Details

Status Registered

Legal form Charitable company

Company number [10734395](#)

Registered 2017-06-14

Register [View on the Charity Commission register](#)

Contact

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Derbyshire
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Website <http://www.glossopmusicfestival.org.uk>

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS, PRIMARILY BY PRESENTING PUBLIC CONCERTS AND RECITALS

Activities: To promote, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects, primarily by presenting public concerts and recitals

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£37,283	£35,606	-	-
2024-07-31	£29,284	£20,705	-	-
2023-07-31	£30,044	£40,682	-	-
2022-07-31	£22,190	£21,895	-	-
2021-07-31	£3,489	£868	-	-
2020-07-31	£11,690	£11,467	-	-

Trustees

Name	Role	Appointed
Andrew Zuntz	Chair	2021-10-26
Carl Allen Raven		2021-10-26
Charlotte Elizabeth Cotterill		2024-02-07
Christopher John Strogon		2024-02-07
Marion Joy Barter		2024-07-23
Priscilla Frances Mary Hollman		2024-06-28
Professor Samuel Richard Griffiths-Jones		2017-04-21

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Accounts

Glossop Music Festival — Trustees' Annual Report

1 Aug 2024 – 31 July 2025

Overview

Glossop Music Festival (run by Glossop Concert Society, Charity no. 1173405) delivered a vibrant year with a strong mix of professional concerts, new commissions, and community/educational activity. The annual cycle opened with a candlelit Christmas concert, moved through an inventive spring event with the Apollo Saxophone Quartet, and culminated in a concentrated summer festival in June. Audiences responded warmly, with many summer events selling out, and a new collaboration with Dark Peak Music added a distinctive participatory strand.

Programme highlights

- Christmas Concert — “Moonlight by Candlelight” (6 Dec 2024, Glossop Parish Church). A seasonal candlelit event featuring Beethoven’s Moonlight Sonata and other intimate repertoire, creating a warm and reflective opening to the Festival’s year.
- Spring Concert — Apollo Saxophone Quartet: “Looney Tunes” (28 Mar 2025, St James’ Church). The Quartet presented five newly commissioned works alongside live accompaniment to a curated selection of vintage cartoons from the late 1920s onwards. Free entry broadened access and positioned the Festival as innovative and welcoming.
- Connected Youth Workshop (Mar 2025). Delivered in partnership with Dark Peak Music, led by Carl Raven (Apollo Saxophone Quartet) and percussionist Harry Percy. Local young musicians created original music for a vintage Looney Tunes cartoon and performed it live. Feedback described the results as “brilliant,” showcasing creativity, teamwork, and collaboration.
- Summer Festival (20–21 Jun 2025). Six public events:
 - Craig Ogden & Glossop Festival Orchestra — Rodrigo Concierto de Aranjuez (Sold Out)
 - Late-Night Jazz with Ni Maxine (Sold Out)
 - Two Family Concerts — Peter and the Wolf plus new animated film narrated by Michael Sheen (Sold Out)
 - Tango Dance Workshop (Sold Out)
 - Closing Concert: The Music of the Tango (Sold Out)
 - Community Singing Workshop (cancelled; refunds issued)

Artistic & Community Value

- New Commissions: Five new works for the Apollo Quartet reinforced the Festival’s contribution to contemporary chamber music.
- Youth Creativity: The cartoon-scoring workshop gave young musicians ownership of newly created music and a memorable public-performance opportunity.

- Seasonal tradition: The Christmas concert strengthened audience loyalty and provided an important annual touchpoint for the community.
- Accessibility: Free/donation entry for the March concert opened doors to new audiences.
- Breadth of Appeal: Orchestral, jazz, tango, and family programming broadened the Festival's reach, with most events achieving capacity attendance.

Governance & Risks

- Event cancellation (Community Singing Workshop) highlighted the need for contingency plans.
- Free-entry model (Spring concert) broadened reach but carries financial risk if not supported by donations or sponsorship.

Partnerships & Fundraising

- Strengthened collaboration with Dark Peak Music, enhancing education and community credentials.
- Acknowledged partners include Arts Council England, Derbyshire Music Education Hub, and local businesses.
- New-music commissions and youth workshop provide strong narratives for future fundraising bids.
- Recruited a new corporate sponsor, Glossop Garden Centre, in July.

Priorities for 2025/26

1. Collect systematic audience and participant data (attendance, demographics, feedback).
2. Build on the Festival–Dark Peak partnership, exploring repeat youth-creation projects.
3. Develop sustainable models for free/donation events.
4. Create contingency formats for participatory events to reduce cancellation impact.
5. Broaden marketing reach with segmented campaigns for families, schools, and local community groups.

What's all this then?

things that you should update.

Budget

"Check" column will light up red if those numbers don't add up. Please only edit the blue columns. Income items should be recorded as positive numbers, and expenditure items as negative numbers. If you add a new budget line, please tell Sam, because things will likely break.

Bank statement

know what the label should be. Refer to the "Budget" tab if you're not sure what the labels mean. sheet is also automatically populated with a summary of budget and actuals to date.

Don't touch anything below here:

YTD 31/7/2025
Current month start 5/1/2026

GMF Transactions 2024/25

Date	Type	Description
Opening Balance		
1-Aug-24	BAC	EVERSFIELD S , SE MEMBERSHIP , FP 01/08/24 0127 , 723982136432131
6-Aug-24	BAC	SHEILA DORAN , SHEILA DORAN , FP 06/08/24 1309 , YBBPI13093196199
6-Aug-24	BAC	MR K WHITTAKER , KENNETH WHITTAKER , FP 06/08/24 1605 , 00000000
8-Aug-24	BAC	MARTIN DOWLAND , DOWLAND FRIENDS , FP 08/08/24 0017 , 0015607
9-Aug-24	DPC	REEVE D & S , DAVID REEVE , VIA ONLINE - PYMT
12-Aug-24	BAC	MITCHELL&MINNS , FESTIVAL , FP 12/08/24 0214 , 7515325454321116S
14-Aug-24	C/R	64
15-Aug-24	DPC	RACHEL WHIBLEY , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT , FP 15/0
15-Aug-24	DPC	EMMA DIXON , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT , FP 15/08/24
15-Aug-24	DPC	BENJAMIN POWELL , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT
15-Aug-24	DPC	CLAIRE SURMAN FEES, GMF , VIA ONLINE - PYMT
15-Aug-24	BAC	P RALLS , FRIENDS OF GLOSSOP, FP 15/08/24 0140 , 6000000014042694
19-Aug-24	BAC	C MILLINGTON , CARO MILLINGTON , FP 19/08/24 0025 , 938297615201
27-Aug-24	DPC	LIZ BARRAS , GLOSSOP M FESTIVAL, VIA ONLINE - PYMT , FP 24/08/24 10
30-Aug-24	DPC	HALLE CONCERTS SOC, GLOSSOP MUSIC FEST, VIA ONLINE - PYMT , FP 3
2-Sep-24	BAC	EVERSFIELD S , SE MEMBERSHIP , FP 02/09/24 0131 , 069531536432101
2-Sep-24	BAC	L CROPPER , LESLEY CROPPER , FP 02/09/24 0213 , L2BVPY60000093472
5-Sep-24	DPC	JEFF SNOWDON , GLOSSOPCONCERTSOC , VIA ONLINE - PYMT , FP 05/05
9-Sep-24	BAC	HELEN ACZEL , ACZEL
23-Sep-24	DPC	CLAIRE SURMAN EXP., GMF , VIA ONLINE - PYMT
24-Sep-24	DPC	ZUNTZ & MITCHELL , Zuntz friends sub, VIA MOBILE - PYMT
26-Sep-24	BAC	DERBYSHIRE COUNTY , 1000 2000136086 K
30-Sep-24	BAC	HALLE CONCERTS SOC, 30SEP24 SUPPLIERS , FP 30/09/24 0354 , 001
1-Oct-24	BAC	EVERSFIELD S , SE MEMBERSHIP , FP 01/10/24 0128 , 315935926432031
9-Oct-24	BAC	DERBYSHIRE COUNTY , 1000 2000143135 K
11-Oct-24	BAC	HMRC CHARITIES , EW99384
1-Nov-24	BAC	EVERSFIELD S , SE MEMBERSHIP , FP 01/11/24 0131 , 264556546432131
25-Nov-24	BAC	G HOWARD , MUSIC FESTIVAL , FP 25/11/24 0051 , L2PPWHI0000056159
28-Nov-24	DPC	CLAIRE SURMAN EXP., GMF , VIA ONLINE - PYMT
2-Dec-24	BAC	BULL MIR & G PAM, BULL - FRIENDS
2-Dec-24	BAC	ADLARD PM & SR , MARK&SHEILA SO
2-Dec-24	BAC	M HENDERSON , FP 02/12/24 0043 , L2SVFEX00000061211
2-Dec-24	BAC	JANE DIXON , JANE DIXON , FP 02/12/24 0252 , 00154189632BFNWNKC
2-Dec-24	BAC	EVERSFIELD S , SE MEMBERSHIP , FP 02/12/24 0134 , 453868836432101
2-Dec-24	BAC	PICKFORD ESME , E PICKFORD , FP 02/12/24 0312 , FP24336055309934
3-Dec-24	DPC	MAKING MUSIC , GLOSSOPCONCERTSOCI, VIA ONLINE - PYMT , FP 03/12
6-Dec-24	DPC	PICKERINGS PIANO , GLOSSOP MUSIC FEST, VIA ONLINE - PYMT , FP 06/
10-Dec-24	DPC	BENJAMIN POWELL , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT
11-Dec-24	BAC	PAYPAL INC. , GLOSSOP CONCERT SO
12-Dec-24	DPC	MRS J M DIXON , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT , FP 12/12/
23-Dec-24	DPC	GLSSPPARCHURCHPCC , GLOSSOPCONCERTSOCI, VIA ONLINE - PYMT ,
23-Dec-24	DPC	JEFF SNOWDON , GLOSSOPCONCERTSOC , VIA ONLINE - PYMT , FP 23/12
2-Jan-25	C/R	Cash paid in by AZ

2-Jan-25 BAC I CHESTERS , IAN CHESTERS , FP 02/01/25 0052 , L2JJDFU00000446225
 2-Jan-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 02/01/25 0130 , 496073136432101
 2-Jan-25 BAC GEORGE K E M , DR K GEORGE , FP 02/01/25 0119 , RP467286359806080
 2-Jan-25 BAC MR & MS JOYCE , JOYCE JOINT MEMBER, FP 02/01/25 0247 , 000000000
 23-Jan-25 DPC Willow Bank Care H, GILLIAN BULL , VIA ONLINE - PYMT , FP 23/01/25 1
 24-Jan-25 DPC From A/C 72622857 , BULL MIR & G /LPO , Via Online Xfer
 31-Jan-25 DPC BENJAMIN POWELL , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT
 31-Jan-25 DPC KATIE STILLMAN , GLOSSOPMUSFESTIVAL, VIA ONLINE - PYMT , FP 31/01
 3-Feb-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 03/02/25 0131 , 676105626432201
 3-Feb-25 BAC MITCHELL&MINNS , MITCHELL & MINNS , FP 03/02/25 0252 , 01511362
 #### BAC DALE JW&AM , J & A DALE , FP 03/03/25 0259 , 1507524564322006S
 #### BAC EVERSFIELD S , SE MEMBERSHIP , FP 03/03/25 0134 , 4472605364
 #### BAC J MATTHEWS , JANE MATTHEWS , FP 03/03/25 0058 , L2JIJME0000
 #### BAC LINDA OTRIDGE , LINDA OTRIDGE SO , FP 03/03/25 0120 , 001563
 #### DPC CLAIRE SURMAN EXP., GMF , VIA ONLINE - PYMT
 #### DPC CLAIRE SURMAN EXP., GMF , VIA ONLINE - PYMT
 #### DPC CLAIRE SURMAN EXP., GMF , VIA ONLINE - PYMT
 #### DPC WHITFIELD PCC , GLOSSOP MUSIC FEST, VIA ONLINE - PYMT
 01 Apr 2025 BAC EVERSFIELD S , SE MEMBERSHIP , FP 01/04/25 0128 , 0320606264
 02 Apr 2025 BAC PAYPAL INC. , GLOSSOP CONCERT SO
 07 Apr 2025 DPC APOLLO QUARTET , GLOSSOP MUSIC FEST, VIA ONLINE - PYMT ,
 07 Apr 2025 C/R 102
 10 Apr 2025 DPC MOONDOT , ASQ META ads , VIA MOBILE - LVP , FP 10/04/25 10 ,
 10 Apr 2025 DPC MOONDOT , Inv CE263 ASQ , VIA MOBILE - LVP , FP 10/04/25 10 ,
 10 Apr 2025 DPC DPMF , ASQ workshop , VIA MOBILE - LVP
 10 Apr 2025 DPC WHITFIELD PCC , GLOSSOP MUSIC FEST, VIA MOBILE - PYMT
 22-Apr-25 DPC C COTTERILL , GLOSSOP MUSIC FEST, VIA MOBILE - PYMT ,
 22-Apr-25 DPC MR MIR BULL , Repay Comp House , VIA MOBILE - LVP
 22-Apr-25 DPC Philip Herbert , GMF music hire , VIA MOBILE - PYMT
 24-Apr-25 BAC CCLA INVESTMENT MA, CO3078225, GLOSSOP, FP 24/04/25 1
 30-Apr-25 BAC ADYEN N.V. , TX50195365300XT 13
 01-May-25 BAC LAYBOURN I D , FRIENDS LAYBOURN , FP 01/05/25 0241 , RP
 01-May-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 01/05/25 0130 , 68363
 01-May-25 BAC S HURRELL , SIMON HURRELL , FP 01/05/25 0341 , L2SVLKA0
 02-May-25 BAC CCLA INVESTMENT MA, CO3078225, GLOSSOP, FP 02/05/25 1
 06-May-25 DPC CLAIRE SURMAN EXP., GMF SF flyers , VIA MOBILE - PYMT
 06-May-25 DPC PARRACK CJ , CHRIS PARRACK , VIA ONLINE - PYMT
 08-May-25 BAC ADYEN N.V. , TX50372705600XT 1V
 09-May-25 DPC GARETH WIDDOWSON , GMF Inv-D2502 , VIA MOBILE - PYMT
 12-May-25 DPC MOONDOT , GMF SF marketing , VIA MOBILE - PYMT , FP 12/0
 13-May-25 CHP CDL - 010425 , PCM55CI24796612 , CHESHIRE DATASYS , TE
 14-May-25 BAC ADYEN N.V. , TX50563306500XT FC
 16-May-25 BAC HMRC COTAX , 28258249410000600
 19-May-25 DPC RACHEL WHIBLEY , TRAVELODGE 18.6.25, VIA MOBILE - PYM
 21-May-25 BAC ADYEN N.V. , TX50759370200XT FJ
 27-May-25 BAC NARKISS I , FRIEND GMF , FP 27/05/25 0216 , 3405780454326

29-May-25 BAC ADYEN N.V. , TX50941597000XT FQ
02-Jun-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 02/06/25 0132 , 62710
02-Jun-25 BAC P HOLLMAN , CILLA HOLLMAN , FP 02/06/25 0033 , L2SX1CO0
03-Jun-25 DPC C COTTERILL , Refreshements , VIA MOBILE - PYMT , FP 02/06
04-Jun-25 BAC ADYEN N.V. , TX51127299200XT FX
09-Jun-25 DPC CLAIRE SURMAN EXP., GMF SF PROG REPAY , VIA MOBILE -
10-Jun-25 BAC ARTHUR WORSLEY FUN, WORSLEYS , FP 10/06/25 0954 , 00
11-Jun-25 BAC ADYEN N.V. , TX51304323400XT G1
11-Jun-25 BAC JOHN WHIBLEY LIM , INV000672 WHIBLEY , FP 11/06/25 1009
12-Jun-25 DPC CLAIRE SURMAN EXP., GMF SF PROG REPAY , VIA MOBILE -
12-Jun-25 BAC NORTHERN CHAMBER O, 000677 , FP 12/06/25 1220 , 000000
17-Jun-25 BAC ALISON ALLCARD , ALLCARD , FP 17/06/25 0233 , 30023016
18-Jun-25 BAC ADYEN N.V. , TX51477633000XT GL
20-Jun-25 BAC KATHRYN JOHNSTON , FP 20/06/25 0813 , PGON2TLRE94J0
23-Jun-25 DPC SHEPLEYS , Meals 20-21.06.25 , VIA MOBILE - PYMT , FP 23/0
23-Jun-25 DPC St Mary's Hall , Tango 21 June , VIA MOBILE - PYMT , FP 22/0
23-Jun-25 DPC Tango in the Peaks, Tango 21.06.25 , VIA MOBILE - PYMT
23-Jun-25 BAC POWELL JA , FRIEND JENNIFER , FP 23/06/25 1540 , 7650843
24-Jun-25 DPC RACHEL WHIBLEY , GMF SF EDU+CONCERT, VIA MOBILE - P
24-Jun-25 DPC MOONDOT , GMF SF FB ADS , VIA MOBILE - PYMT , FP 24/06/
24-Jun-25 DPC RACHAEL CLEGG , GMF SF EDU+VIS+CON, VIA MOBILE - PY
24-Jun-25 DPC AMINA HUSSAIN , GMF SF EDU+CON+CPD, VIA MOBILE - PY
24-Jun-25 DPC MOONDOT , GMF SF MARKETING , VIA MOBILE - PYMT , FP 2
24-Jun-25 DPC EMMA DIXON , GMF SF EDUCATION , VIA MOBILE - PYMT , FF
24-Jun-25 DPC DANIEL BAYLEY , GMF SF EDU+CON , VIA MOBILE - PYMT , F
24-Jun-25 DPC GLSSPPARCHURCHPCC , GMF SF venue hire , VIA MOBILE - F
24-Jun-25 DPC BENJAMIN HUDSON , GMF SF EDU+CON , VIA MOBILE - PYM
25-Jun-25 DPC 873CA , GMF SF Milos 989CA, VIA MOBILE - PYMT , FP 25/06/
25-Jun-25 DPC R CAMPOS-FERNANDEZ, GMF SF 20.06.25 , VIA MOBILE - PY
25-Jun-25 DPC JENNY GALLOWAY , GMF SF 20.06.25 , VIA MOBILE - PYMT , I
25-Jun-25 DPC DIANE CLARK , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP 24
25-Jun-25 DPC JESSICA BURROUGHS , GMF SF 20.06.25 , VIA MOBILE - PYM
25-Jun-25 DPC CATHERINE YATES , GMF SF 20.06.25 , VIA MOBILE - PYMT ,
25-Jun-25 DPC Ian Watson , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP 24/06
25-Jun-25 DPC MARIA SNOWDON , GMF SF 20.06.25 , VIA MOBILE - PYMT , F
25-Jun-25 DPC RACHEL WHIBLEY , GMF SF MSIC RGHTS , VIA MOBILE - PYM
25-Jun-25 DPC Alexander Hocknull, GMF SF 20.06.25 , VIA MOBILE - PYMT , F
25-Jun-25 DPC JOHN MELBOURNE , GMF SF 20.06.25 , VIA MOBILE - PYMT ,
25-Jun-25 DPC PETE MAINWARING , GMF SF 20.06.25 , VIA MOBILE - PYMT ,
25-Jun-25 DPC JENNY COX , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP 24/0
25-Jun-25 DPC CLARE H ROWE , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP :
25-Jun-25 DPC 873CA , GMF SF CRAIG 988CA, VIA MOBILE - PYMT , FP 25/06
25-Jun-25 DPC Simon Gilks , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP 24/0
25-Jun-25 DPC TRACEY REDFERN , GMF SF 20.06.25 , VIA MOBILE - PYMT , I
25-Jun-25 DPC DAMION BROWNE , GMF SF 20.06.25 , VIA MOBILE - PYMT , F
25-Jun-25 DPC RAYMOND LESTER , GMF SF 20.06.25 , VIA MOBILE - PYMT , I

25-Jun-25 DPC SARAH WHITTINGHAM , GMF SF 20.06.25 , VIA MOBILE - PYM
 25-Jun-25 DPC SOPHIE MATHER , GMF SF 20.06.25 , VIA MOBILE - PYMT , FF
 25-Jun-25 DPC Alistair Vennart , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP
 25-Jun-25 DPC JAMES PATTINSON , GMF SF 20.06.25 , VIA MOBILE - PYMT ,
 25-Jun-25 DPC REBECCA THOMPSON , GMF SF 20.06.25 , VIA MOBILE - PYM
 25-Jun-25 DPC KATIE STILLMAN , GMF SF EDU+2 CON , VIA MOBILE - PYMT
 25-Jun-25 DPC OWEN COX , GMF SF 20.06.25 , VIA MOBILE - PYMT
 25-Jun-25 DPC BENJAMIN POWELL , GMF SF EDU+CON , VIA MOBILE - PYMT
 25-Jun-25 DPC Carol Ella , GMF SF 20.06.25 , VIA MOBILE - PYMT
 25-Jun-25 DPC J P MANSON , GMF SF 20+21.06.25, VIA MOBILE - PYMT
 25-Jun-25 DPC NAOMI ATHERTON , GMF SF EDU , VIA MOBILE - PYMT
 25-Jun-25 BAC ADYEN N.V. , TX51643785700XT GS
 25-Jun-25 BAC PAYPAL INC. , GLOSSOP CONCERT SO
 25-Jun-25 BAC FP RETURN 24/06/25, 26183700162517000N, RET CODE 0000
 26-Jun-25 C/R 105
 26-Jun-25 C/R 104
 27-Jun-25 DPC The Bright Group I, Inv-172043 , VIA MOBILE - PYMT , FP 27/0
 27-Jun-25 DPC MRS J M DIXON , GMF SF Refreshment, VIA MOBILE - PYMT , F
 27-Jun-25 BAC VICTORIOUS ACADEMI, VICTORIOUS TRUST , FP 27/06/25 02
 30-Jun-25 DPC Pickerings Piano T, Inv-5186 , VIA MOBILE - PYMT , FP 30/06/
 30-Jun-25 BAC DERBYSHIRE COUNTY , 1000 2000066654 K
 30-Jun-25 BAC POWELL & DIX , HOMEED , FP 28/06/25 0853 , 5161093435808
 30-Jun-25 BAC DARK PEAK MUSIC FO, INV 678 , FP 30/06/25 0214 , 39013720
 01-Jul-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 01/07/25 0128 , 56625
 02-Jul-25 DPC Ni Maxine LTD , NMGLOSSOP20062025 , VIA MOBILE - PYMT ,
 03-Jul-25 BAC GRIFF JONES SR , SAMDEB-GRIFF-JONES, FP 03/07/25 0114
 04-Jul-25 DPC MOONDOT , GMF SF FB ADS , VIA MOBILE - PYMT , FP 04/07/
 04-Jul-25 DPC CLAIRE SURMAN FEES, GMF SF ADMIN 1/2 , VIA MOBILE - P
 09-Jul-25 DPC C COTTERILL , GMF SF BAR , VIA MOBILE - PYMT , FP 09/07/25 10 , 0216
 09-Jul-25 DPC RACHEL WHIBLEY , GMF SF ACCOM REPAY, VIA MOBILE - PYMT , FP 09/0
 09-Jul-25 BAC ADYEN N.V. , TX51980923500XT HG
 10-Jul-25 BAC DAVIS BLANK FURNIS, 030425 , FP 10/07/25 0247 , 53023420113379000
 11-Jul-25 DPC Emma Dixon (exp) , GMF SF coach repay, VIA MOBILE - PYMT , FP 11/07/
 11-Jul-25 DPC EMMA DIXON (EXP) , GMF SF PARTY FOOD , VIA MOBILE - PYMT , FP 11/0
 11-Jul-25 BAC MRS NINA N HILL , NINA HILL
 11-Jul-25 BAC JANET LEE , JAN LEE , FP 11/07/25 0012 , HUBX9D0C3CDECE0E6E
 14-Jul-25 BAC GLSS GDN CE , GGC/GMF/2025 , FP 14/07/25 1555 , 3734550155514170
 15-Jul-25 DPC RACHEL WHIBLEY , GMF SF GIRLING RPY, VIA MOBILE - PYMT , FP 15/07/
 17-Jul-25 DPC JEFF SNOWDON , GMF SF PIANO HIRE , VIA MOBILE - PYMT , FP 17/07/25
 17-Jul-25 DPC CLAIRE SURMAN FEES, GMF SF ADMIN 2/2 , VIA MOBILE - PYMT
 21-Jul-25 C/R 110
 21-Jul-25 C/R 109
 21-Jul-25 C/R 108
 21-Jul-25 C/R 107
 21-Jul-25 C/R 106
 22-Jul-25 BAC DOCTOR WHITE , KEITH WHITE , FP 22/07/25 0109 , 00000000012813023

23-Jul-25 BAC DERBYSHIRE COUNTY , 1000 2000085093 K
31-Jul-25 BAC HALLE CONCERTS SOC, SUPPLIER PAYRUN , FP 31/07/25 0404 , 0015
01-Aug-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 01/08/25 0129 , 354137716432131
06-Aug-25 BAC DERBYSHIRE COUNTY , 1000 2000095032 K
07-Aug-25 DPC Sarah Whittingham , GMF SF 20.06.25 , VIA MOBILE - PYMT , FP 07/08/2
08-Aug-25 BAC MARTIN DOWLAND , DOWLAND FRIENDS , FP 08/08/25 0022 , HUBX246
11-Aug-25 BAC DERBYSHIRE COUNTY , 1000 2000097588 K
11-Aug-25 BAC MITCHELL&MINNS , FESTIVAL , FP 11/08/25 0214 , 5908369354320116S
15-Aug-25 BAC P RALLS , FRIENDS OF GLOSSOP, FP 15/08/25 0126 , L2JOMTR00000336
19-Aug-25 BAC C MILLINGTON , CARO MILLINGTON , FP 19/08/25 0024 , 271601344201
01-Sep-25 BAC L CROPPER , LESLEY CROPPER , FP 01/09/25 0211 , L2KMMQI000018594
01-Sep-25 BAC SHEILA DORAN , SHEILADORAN FRIEND, FP 01/09/25 1231 , YBBPI12311
01-Sep-25 BAC EVERSFIELD S , SE MEMBERSHIP , FP 01/09/25 0129 , 990476316432131
01-Sep-25 BAC MS BARTER , FRIEND M BARTER , FP 01/09/25 0338 , 0000000001288395
09-Sep-25 BAC SMG EUROPE HOLDING, INV 000675 , FP 09/09/25 0733 , 510718017240

Value	Balance	Comments	Income label	Expense label
	1,294.68			
5.00	1,299.68	Friends	FRIENDS	
50.00	1,349.68	Friends	FRIENDS	
50.00	1,399.68	Friends	FRIENDS	
100.00	1,499.68	Friends	FRIENDS	
50.00	1,549.68	Friends	FRIENDS	
90.00	1,639.68	Friends	FRIENDS	
656.50	2,296.18	Education Prog 23/4 ?	LY-INCOME	
(250.00)	2,046.18	Honorarium		LY-EXPENSE
(250.00)	1,796.18	Honorarium		LY-EXPENSE
(250.00)	1,546.18	Honorarium		LY-EXPENSE
(250.00)	1,296.18	Honorarium		LY-EXPENSE
90.00	1,386.18	Friends	FRIENDS	
90.00	1,476.18	Friends	FRIENDS	
(200.00)	1,276.18	Marketing		MARKETING
(630.00)	646.18	Halle workshop Summer 2024. rebated du		LY-EXPENSE
5.00	651.18	Friends	FRIENDS	
50.00	701.18	Friends	FRIENDS	
(250.00)	451.18	Piano Hire		LY-EXPENSE
90.00	541.18	Friends	FRIENDS	
(28.78)	512.40	Misc Expenses		MISC
100.00	612.40	Friends	FRIENDS	
305.50	917.90	Education Prog 23/4 ?	LY-INCOME	
160.00	1,077.90	Advert in SF 2023 Program	LY-INCOME	
5.00	1,082.90	Friends	FRIENDS	
2,000.00	3,082.90	DCC Grant	LY-INCOME	
2,102.73	5,185.63	Gift Aid	GIFTAID	
5.00	5,190.63	Friends	FRIENDS	
100.00	5,290.63	Friends	FRIENDS	
(107.59)	5,183.04	Marketing costs reimbursed		MARKETING
100.00	5,283.04	Friends	FRIENDS	
100.00	5,383.04	Friends	FRIENDS	
50.00	5,433.04	Friends	FRIENDS	
50.00	5,483.04	Friends	FRIENDS	
5.00	5,488.04	Friends	FRIENDS	
100.00	5,588.04	Friends	FRIENDS	
(468.00)	5,120.04	Insurance		INSURANCE
(85.00)	5,035.04			XMAS-PIANO
(79.00)	4,956.04			MARKETING
582.54	5,538.58		XMAS-DONATIONS	
(47.77)	5,490.81			XMAS-BAR
(250.00)	5,240.81			XMAS-VENUE
(200.00)	5,040.81			XMAS-PIANO
1,989.05	7,029.86	concert donations	XMAS-DONATIONS	

50.00	7,079.86	Friends	FRIENDS	
5.00	7,084.86	Friends	FRIENDS	
100.00	7,184.86	Friends	FRIENDS	
190.00	7,374.86	Friends	FRIENDS	
(4,800.00)	2,574.86	mistake		
4,800.00	7,374.86	mistake rectified		
(300.00)	7,074.86	artists xmas		XMAS-ARTISTS
(300.00)	6,774.86	arstists xmas		XMAS-ARTISTS
5.00	6,779.86		FRIENDS	
100.00	6,879.86		FRIENDS	
100.00	6,979.86		FRIENDS	
5.00	6,984.86		FRIENDS	
100.00	7,084.86		FRIENDS	
50.00	7,134.86		FRIENDS	
(120.96)	7,013.90			MARKETING
(33.60)	6,980.30			MARKETING
(112.59)	6,867.71			MARKETING
(300.00)	6,567.71			SPRING-VENUE
5.00	6,572.71		FRIENDS	
483.30	7,056.01		SPRING-DONATIONS	
(1,200.00)	5,856.01			SPRING-ARTIST
1,180.00	7,036.01		SPRING-DONATIONS	
(99.92)	6,936.09			MARKETING
(310.00)	6,626.09			MARKETING
(150.00)	6,476.09	GMF contribution to workshop costs		SPRING-ARTIST
(675.00)	5,801.09			ED-VENUE
(443.82)	5,357.27			XMAS-BAR
(34.00)	5,323.27			MISC
(150.00)	5,173.27			FEST-FRI-MUSIC
529.73	5,703.00			
399.76	6,102.76		FEST-FRI-TICKETS	
50.00	6,152.76		FRIENDS	
5.00	6,157.76		FRIENDS	
100.00	6,257.76		FRIENDS	
1.32	6,259.08			
(285.68)	5,973.40			MARKETING
50.00	6,023.40		FRIENDS	
58.54	6,081.94		FEST-FRI-TICKETS	
(100.00)	5,981.94			WEBSITE
(70.00)	5,911.94			MARKETING
4,000.00	9,911.94		SPONSOR	
760.58	10,672.52		FEST-FRI-TICKETS	
7,376.89	18,049.41		OTR-22-23	
(311.96)	17,737.45			ED-ACCOM
468.86	18,206.31		FEST-FRI-TICKETS	
50.00	18,256.31		FRIENDS	

(180.00)	6,985.69		
(180.00)	6,805.69		FEST-FRI-ARTIST
(180.00)	6,625.69		FEST-FRI-ARTIST
(180.00)	6,445.69		FEST-FRI-ARTIST
(180.00)	6,265.69		FEST-FRI-ARTIST
(1,560.00)	4,705.69		FEST-FRI-ARTIST
(180.00)	4,525.69		FEST-FRI-ARTIST
(1,060.00)	3,465.69		FEST-FRI-ARTIST
(180.00)	3,285.69		FEST-FRI-ARTIST
(480.00)	2,805.69		FEST-FRI-ARTIST
(760.00)	2,045.69		FEST-FRI-ARTIST
2,256.53	4,302.22	FEST-FRI-TICKETS	
1,005.87	5,308.09	FEST-FRI-TICKETS	
180.00	5,488.09	Reimbursement direct from bank for musicians Fee for SF Fri orchestra.	
90.00	5,578.09	Crofter Ad in SF Prog 202	ADVERTISING
1,141.65	6,719.74	Cash takings	FEST-FRI-TICKETS
(420.00)	6,299.74		ED-MUSIC
(65.73)	6,234.01		FEST-FRI-BAR
82.50	6,316.51		EDUCATION
(85.00)	6,231.51		FEST-FRI-MUSIC
165.00	6,396.51		EDUCATION
15.00	6,411.51		EDUCATION
100.00	6,511.51		MISC
5.00	6,516.51		FRIENDS
(1,000.00)	5,516.51		FEST-FRI-ARTIST
100.00	5,616.51		FRIENDS
(30.00)	5,586.51		MARKETING
(2,000.00)	3,586.51		CEO
(308.70)	3,277.81		FEST-FRI-BAR
(116.99)	3,160.82	Reimbursement for accommo	ED-ACCOM
16.27	3,177.09		FEST-FRI-TICKETS
1,000.00	4,177.09		SPONSOR
(72.45)	4,104.64		ED-BUS
(137.27)	3,967.37	Party food	FEST-SAT-ARTIST-REF
50.00	4,017.37		FRIENDS
50.00	4,067.37		FRIENDS
1,000.00	5,067.37	Glossop Garden Centre	SPONSOR
(314.49)	4,752.88	Reimbursing Rachel for James Girling's F	FEST-SAT-ARTIST
(250.00)	4,502.88	Piano Hire	FEST-LATE-OTHER
(3,000.00)	1,502.88		CEO
90.00	1,592.88	John LeGrove Friends	FRIENDS
337.50	1,930.38	Simmondley Sch Tix	EDUCATION
645.00	2,575.38	Hadfield Infants Sch Tix	EDUCATION
510.00	3,085.38	Broadbottom Sch Tix	EDUCATION
142.50	3,227.88	Whaley Bridge Sch Tix	EDUCATION
50.00	3,277.88		FRIENDS

65.00	3,342.88	Furness Vale Sch Tix	EDUCATION
160.00	3,502.88	SF 2025 Programme Ac	ADVERTISING
5.00	3,507.88		
397.50	3,905.38		
(180.00)	3,725.38		
100.00	3,825.38		
1,500.00	5,325.38		
90.00	5,415.38		
90.00	5,505.38		
90.00	5,595.38		
50.00	5,645.38		
50.00	5,695.38		
5.00	5,700.38		
90.00	5,790.38		
100.00	5,890.38		

IGNORE
IGNORE

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CCLA bank account closure

CCLA bank account closure

Programme

Programme

RESH

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Payment reimbursed below

See line 139

Piano Tuning

FRESH

INCOME		Item	Total	Check	Total YTD	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	
General	Corporate Sponsorship	5,000.00	-	5,000.00									4,000.00		1,000.00			
	Friends Subscriptions	2,680.00	-	2,680.00	425.00	90.00	145.00	200.00	305.00	155.00	105.00	205.00	95.00	255.00	105.00	595.00		
	Grants	1,500.00	-	1,500.00													1,500.00	
	Gift Aid	2,084.00	-	2,084.00				2,084.00										
	OTR 22-23	7,348.00	-	7,348.00												7,348.00		
	OTR 23-24	2,885.20	-	2,885.20													2,885.20	
	Misc	-	-	-														
Concerts	Xmas Donations	1,000.00	-	1,000.00						1,000.00								
	Xmas Bar	300.00	-	300.00						300.00								
	Xmas Other	-	-	-														
	Spring Donations	1,800.00	-	1,800.00									1,800.00					
	Spring Bar	300.00	-	300.00									300.00					
	Spring Other	-	-	-														
	Fest Fri Eve Tickets	2,400.00	-	2,400.00												2,400.00		
	Fest Fri Eve Bar	600.00	-	600.00												600.00		
	Fest Fri Eve Other	-	-	-														
	Fest Fri Late Tickets	840.00	-	840.00												840.00		
	Fest Fri Late Bar	200.00	-	200.00												200.00		
	Fest Fri Late Other	-	-	-														
	Fest Fam Tickets	1,700.00	-	1,700.00												1,700.00		
	Fest Fam Bar	200.00	-	200.00												200.00		
	Fest Fam Other	-	-	-														
	Hallé WS Tickets	500.00	-	500.00												500.00		
	Hallé WS Bar	-	-	-														
	Hallé WS Other	-	-	-														
	Fest Sat Eve Tickets	2,400.00	-	2,400.00												2,400.00		
	Fest Sat Eve Bar	600.00	-	600.00												600.00		
Fest Sat Eve Other	-	-	-															
Education Programme Income	3,900.00	-	3,900.00													3,900.00		
Education Programme Grant	150.00	-	150.00													150.00		
Programme Sales	200.00	-	200.00													200.00		
Programme Advertising	400.00	-	400.00													400.00		
Last year	Late income from previous budget	-	-	-														
TOTAL INCOME		38,987.20	-	38,987.20	425.00	90.00	145.00	2,284.00	1,605.00	155.00	105.00	6,305.00	95.00	1,255.00	21,543.00	4,980.20		
EXPENDITUR																		
General	CEO Fee	(5,000.00)	-	(5,000.00)													(5,000.00)	
	Education Project Management Fee	(800.00)	-	(800.00)												(800.00)		
	Marketing costs	(2,000.00)	-	(2,000.00)	(83.33)	(83.33)	(83.34)	(83.33)	(83.33)	(83.34)	(83.33)	(333.33)	(333.33)	(333.33)	(333.33)	(800.00)	(83.35)	
	Audit	(750.00)	-	(750.00)						(750.00)								
	Website	-	-	-														
	Printing	(600.00)	-	(600.00)				(100.00)					(100.00)		(400.00)			
	Insurance/PRS etc	(500.00)	-	(500.00)						(500.00)								
	Misc	(300.00)	-	(300.00)													(300.00)	
	Photography	(250.00)	-	(250.00)												(250.00)		
	Concerts	Xmas Artists Fees	(600.00)	-	(600.00)						(600.00)							
Xmas Venue (Glossop PC)		(200.00)	-	(200.00)						(200.00)								
Xmas Bar		(200.00)	-	(200.00)						(200.00)								
Xmas Piano hire + tuning		(250.00)	-	(250.00)						(250.00)								
Spring Artists Fees		(1,200.00)	-	(1,200.00)										(1,200.00)				
Spring Venue (St James)		(300.00)	-	(300.00)										(300.00)				
Spring Bar		(200.00)	-	(200.00)										(200.00)				
Spring Artists Refreshments		(40.00)	-	(40.00)										(40.00)				
Fest Fri Eve Artists Fees		(7,628.00)	-	(7,628.00)												(7,628.00)		
Fest Fri Eve Venue (Glossop PC)		(150.00)	-	(150.00)												(150.00)		
Fest Fri Eve Bar		(200.00)	-	(200.00)												(200.00)		
Fest Fri Music Rights		(150.00)	-	(150.00)												(150.00)		
Fest Fri Eve Artists Refreshments		(320.00)	-	(320.00)												(320.00)		
Fest Fri Late Artists Fees		(1,000.00)	-	(1,000.00)												(1,000.00)		
Fest Fri Late Venue (Glossop PC)		(50.00)	-	(50.00)												(50.00)		
Fest Fri Late Bar		(100.00)	-	(100.00)												(100.00)		
Fest Fri Late Other		-	-	-														
Fest Family Artists Fees		(1,330.00)	-	(1,330.00)												(1,330.00)		
Fest Family Venue (St James)		(75.00)	-	(75.00)												(75.00)		
Fest Family Bar		-	-	-														
Fest Family Music Rights		(100.00)	-	(100.00)												(100.00)		
Fest Hallé WS Artists Fees		(630.00)	-	(630.00)												(630.00)		
Fest Hallé WS Venue (St James)		(75.00)	-	(75.00)												(75.00)		
Fest Hallé WS Bar		-	-	-														
Fest Hallé WS Other		-	-	-														
Fest Sat Eve Artists Fees		(1,900.00)	-	(1,900.00)												(1,900.00)		
Fest Sat Eve Venue (Glossop PC)		(200.00)	-	(200.00)												(200.00)		
Fest Sat Music Rights	(50.00)	-	(50.00)												(50.00)			
Fest Sat Eve Bar	(200.00)	-	(200.00)												(200.00)			
Fest Sat Eve Artists Refreshments	(50.00)	-	(50.00)												(50.00)			
Education Prog Artists Fees	(5,320.00)	-	(5,320.00)												(5,320.00)			
Education Prog Schools Visits	(760.00)	-	(760.00)												(760.00)			
Education Prog Venue	(600.00)	-	(600.00)												(600.00)			
Education Prog Music Rights	(700.00)	-	(700.00)												(700.00)			
Education Prog Accom	(311.96)	-	(311.96)												(311.96)			
Education Prog CPD workshop	(250.00)	-	(250.00)												(250.00)			
Education Prog Bus Hire	(150.00)	-	(150.00)												(150.00)			
Education Prog Admin	(500.00)	-	(500.00)												(500.00)			
Last year	Late expense from previous budget	-	-	-														
TOTAL EXPENDITURE		(35,989.96)	-	(35,989.96)	(83.33)	(83.33)	(83.34)	(183.33)	(2,083.33)	(583.34)	(83.33)	(433.33)	(2,073.33)	(733.33)	(24,183.29)	(5,383.35)		
BALANCE		2,997.24	-	2,997.24	341.67	6.67	61.66	2,100.67	(478.33)	(428.34)	21.67	5,871.67	(1,978.33)	621.67	(2,640.29)	(403.15)		

Item		Label	Total	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
INCOME																
General	Corporate Sponsorship	SPONSOR	6,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	2,000.00	-
	Friends Subscriptions	FRIENDS	2,855.00	525.00	245.00	5.00	105.00	405.00	345.00	105.00	255.00	5.00	255.00	260.00	345.00	-
	Grants	GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gift Aid	GIFTAID	2,102.73	-	-	2,102.73	-	-	-	-	-	-	-	-	-	-
	OTR 22-23	OTR-22-23	7,376.89	-	-	-	-	-	-	-	-	-	7,376.89	-	-	-
	OTR 23-24	OTR-23-24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Misc	MISC	100.00	-	-	-	-	-	-	-	-	-	-	100.00	-	-
Concerts	Xmas Donations	XMAS-DONATIONS	2,571.59	-	-	-	-	582.54	1,989.05	-	-	-	-	-	-	-
	Xmas Bar	XMAS-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Xmas Other	XMAS-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spring Donations	SPRING-DONATIONS	1,663.30	-	-	-	-	-	-	-	1,663.30	-	-	-	-	-
	Spring Bar	SPRING-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spring Other	SPRING-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Eve Tickets	FEST-FRI-TICKETS	8,729.25	-	-	-	-	-	-	-	-	399.76	1,484.34	6,828.88	16.27	-
	Fest Fri Eve Bar	FEST-FRI-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Eve Other	FEST-FRI-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Late Tickets	FEST-LATE-TICKETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Late Bar	FEST-LATE-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Late Other	FEST-LATE-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fam Tickets	FEST-FAM-TICKETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fam Bar	FEST-FAM-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fam Other	FEST-FAM-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Hallé WS Tickets	HALLE-TICKETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Hallé WS Bar	HALLE-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Hallé WS Other	HALLE-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Eve Tickets	FEST-SAT-TICKETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Eve Bar	FEST-SAT-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Eve Other	FEST-SAT-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education Programme Income	EDUCATION	1,962.50	-	-	-	-	-	-	-	-	-	-	262.50	1,700.00	-
	Education Programme Grant	ED-GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Programme Sales	PROGRAMMES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Programme Advertising	ADVERTISING	800.00	-	-	-	-	-	-	-	-	-	-	640.00	160.00	-
Last year	Late income from previous budget	LY-INCOME	3,122.00	656.50	465.50	2,000.00	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME			37,283.26	1,181.50	710.50	4,107.73	105.00	987.54	2,334.05	105.00	255.00	2,068.06	13,116.23	8,091.38	4,221.27	
EXPENDITURE																
General	CEO Fee	CEO	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	(5,000.00)
	Education Project Management Fee	ARTISTICTEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Marketing costs	MARKETING	(2,049.08)	(200.00)	-	-	(107.59)	(79.00)	-	-	(267.15)	(409.92)	(355.68)	(599.74)	(30.00)	-
	Audit	AUDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Website	WEBSITE	(100.00)	-	-	-	-	-	-	-	-	-	(100.00)	-	-	-
	Printing	PRINTING	(644.17)	-	-	-	-	-	-	-	-	-	-	(644.17)	-	-
	Insurance/PRS etc	INSURANCE	(468.00)	-	-	-	-	(468.00)	-	-	-	-	-	-	-	-
	Misc	MISC	(62.78)	-	(28.78)	-	-	-	-	-	-	(34.00)	-	-	-	-
	Photography	PHOTOGRAPHY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concerts	Xmas Artists Fees	XMAS-ARTISTS	(600.00)	-	-	-	-	-	(600.00)	-	-	-	-	-	-	-
	Xmas Venue (Glossop PC)	XMAS-VENUE	(250.00)	-	-	-	-	(250.00)	-	-	-	-	-	-	-	-
	Xmas Bar	XMAS-BAR	(491.59)	-	-	-	-	(47.77)	-	-	(443.82)	-	-	-	-	-
	Xmas Piano hire + tuning	XMAS-PIANO	(285.00)	-	-	-	-	(285.00)	-	-	-	-	-	-	-	-
	Spring Artists Fees	SPRING-ARTIST	(1,350.00)	-	-	-	-	-	-	-	(1,350.00)	-	-	-	-	-
	Spring Venue (St James)	SPRING-VENUE	(300.00)	-	-	-	-	-	-	(300.00)	-	-	-	-	-	-
	Spring Bar	SPRING-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Spring Artists Refreshments	SPRING-ARTIST-REFRESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Eve Artists Fees	FEST-FRI-ARTIST	(16,722.58)	-	-	-	-	-	-	-	-	-	-	(15,722.58)	(1,000.00)	-
	Fest Fri Eve Venue (Glossop PC)	FEST-FRI-VENUE	(400.00)	-	-	-	-	-	-	-	-	-	-	(400.00)	-	-
	Fest Fri Eve Bar	FEST-FRI-BAR	(902.25)	-	-	-	-	-	-	-	-	-	-	(593.55)	(308.70)	-
	Fest Fri Music Rights	FEST-FRI-MUSIC	(235.00)	-	-	-	-	-	-	-	(150.00)	-	-	(85.00)	-	-
	Fest Fri Eve Artists Refreshments	FEST-FRI-ARTIST-REFRES	(420.00)	-	-	-	-	-	-	-	-	-	-	(420.00)	-	-
	Fest Fri Late Artists Fees	FEST-LATE-ARTIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Late Venue (Glossop PC)	FEST-LATE-VENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Late Bar	FEST-LATE-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Fri Late Other	FEST-LATE-OTHER	(250.00)	-	-	-	-	-	-	-	-	-	-	-	(250.00)	-
	Fest Family Artists Fees	FEST-FAM-ARTIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Family Venue (St James)	FEST-FAM-VENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Family Bar	FEST-FAM-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Family Music Rights	FEST-FAM-MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Hallé WS Artists Fees	FEST-HALLE-ARTIST	(250.00)	-	-	-	-	-	-	-	-	-	-	(250.00)	-	-
	Fest Hallé WS Venue (St James)	FEST-HALLE-VENUE	(47.50)	-	-	-	-	-	-	-	-	-	-	(47.50)	-	-
	Fest Hallé WS Bar	FEST-HALLE-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Hallé WS Other	FEST-HALLE-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Eve Artists Fees	FEST-SAT-ARTIST	(314.49)	-	-	-	-	-	-	-	-	-	-	-	(314.49)	-
	Fest Sat Eve Venue (Glossop PC)	FEST-SAT-VENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Music Rights	FEST-SAT-MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Eve Bar	FEST-SAT-BAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fest Sat Eve Artists Refreshments	FEST-SAT-ARTIST-REFRES	(137.27)	-	-	-	-	-	-	-	-	-	-	-	(137.27)	-
	Education Prog Artists Fees	ED-ARTIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education Prog Schools Visits	ED-SCHOOLVISITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education Prog Venue	ED-VENUE	(675.00)	-	-	-	-	-	-	-	(675.00)	-	-	-	-	-
	Education Prog Music Rights	ED-MUSIC	(770.00)	-	-	-	-	-	-	-	-	-	-	(770.00)	-	-
	Education Prog Accom	ED-ACCOM	(428.95)	-	-	-	-	-	-	-	-	-	(311.96)	-	(116.99)	-
	Education Prog CPD workshop	ED-CPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Education Prog Bus Hire	ED-BUS	(72.45)	-	-	-	-	-	-	-	-	-	-	-	(72.45)	-
	Education Prog Admin	ED-ADMIN	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	-	-
Last year	Late expense from previous budget	LY-EXPENSE	(1,880.00)	(1,630.00)	(250.00)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE			(35,606.11)	(1,630.00)	(278.78)	-	(107.59)	(1,129.77)	(600.00)	-	(567.15)	(3,062.74)	(767.64)	(20,032.54)	(7,229.80)	

2024-25 GMF Budget Tracker

Year end 31/7/2025

Bank Balance 3,502.88

**Addit
In 25/26**

Item		Total budget	Actual	Variation	
INCOME					
General	Corporate Sponsorship	5,000.00	6,000.00	1,000.00	
	Friends Subscriptions	2,680.00	2,855.00	175.00	
	Grants	1,500.00	-	(1,500.00)	
	Gift Aid	2,084.00	2,102.73	18.73	
	OTR 22-23	7,348.00	7,376.89	28.89	
	OTR 23-24	2,885.20	-	(2,885.20)	
	Misc	-	100.00	100.00	
Concerts	<i>Xmas total</i>	<i>1,300.00</i>	<i>2,571.59</i>	<i>1,271.59</i>	
	<i>Spring total</i>	<i>2,100.00</i>	<i>1,663.30</i>	<i>(436.70)</i>	
	<i>Festival total</i>	<i>9,640.00</i>	<i>8,729.25</i>	<i>(910.75)</i>	
	<i>Education Programme Total</i>	<i>4,050.00</i>	<i>1,962.50</i>	<i>(2,087.50)</i>	1,897.50
	<i>Programme Advertising</i>	<i>400.00</i>	<i>800.00</i>	<i>400.00</i>	100.00
Last year	Late income from previous budget	-	3,122.00	3,122.00	
TOTAL INCOME		38,987.20	37,283.26	(1,703.94)	1,997.50
EXPENDITURE					
General	CEO Fee	(5,000.00)	(5,000.00)	-	
	Education Project Management Fee	(800.00)	-	800.00	
	Marketing costs	(2,000.00)	(2,049.08)	(49.08)	
	Audit	(750.00)	-	750.00	
	Website	-	(100.00)	(100.00)	
	Printing	(600.00)	(644.17)	(44.17)	
	Insurance/PRS etc	(500.00)	(468.00)	32.00	
	Misc	(300.00)	(62.78)	237.22	
	Photography	(250.00)	-	250.00	
Concerts	<i>Xmas total</i>	<i>(1,250.00)</i>	<i>(1,626.59)</i>	<i>(376.59)</i>	
	<i>Spring total</i>	<i>(1,740.00)</i>	<i>(1,650.00)</i>	<i>90.00</i>	
	<i>Festival Artist Fees</i>	<i>(17,808.00)</i>	<i>(17,287.07)</i>	<i>520.93</i>	(180.00)
	<i>Festival Venue Hire</i>	<i>(550.00)</i>	<i>(447.50)</i>	<i>102.50</i>	
	<i>Festival Bar</i>	<i>(500.00)</i>	<i>(902.25)</i>	<i>(402.25)</i>	
	<i>Festival Music Rights</i>	<i>(300.00)</i>	<i>(235.00)</i>	<i>65.00</i>	
	<i>Festival Artist Refreshments</i>	<i>(370.00)</i>	<i>(557.27)</i>	<i>(187.27)</i>	
	<i>Festival Misc</i>	<i>-</i>	<i>(250.00)</i>	<i>(250.00)</i>	
	<i>Education Prog Total</i>	<i>(3,271.96)</i>	<i>(2,446.40)</i>	<i>825.56</i>	
Last year	Late expense from previous budget	-	(1,880.00)	(1,880.00)	
TOTAL EXPENDITURE		(36,239.96)	(35,606.11)	633.85	(180.00)
BALANCE		2,747.24	1,677.15	(1,070.09)	1,817.50

ional
Expected

3,028.00

375

3,403.00

(250.00)

(250.00)

3,153.00

Unaudited Financial Statements for the Year Ended 31 July 2025

for

Glossop Concert Society

Contents of the Financial Statements
for the Year Ended 31 July 2025

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Company Information	1
Balance Sheet	2
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Glossop Concert Society

Company Information
for the Year Ended 31 July 2025

DIRECTORS:

S R Griffiths-Jones
C A Raven
A C Zuntz
Mrs M J Barter
Mrs C E Cotterill
Mrs P F M Hollman
C Strogon

SECRETARY:

REGISTERED OFFICE:

10 Ellison Street
Glossop
Derbyshire
SK13 8BZ

REGISTERED NUMBER:

10734395 (England and Wales)

ACCOUNTANTS:

Phillips, Cross & Co Limited
15 Valley Road
Simmondley
Glossop
Derbyshire
SK13 6YN

Glossop Concert Society (Registered number: 10734395)

Balance Sheet

31 July 2025

	31.7.25	31.7.24
	£	£
CURRENT ASSETS		
Cash at bank	<u>3,503</u>	<u>1,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,503</u>	<u>1,736</u>
RESERVES		
Income and expenditure account	<u>3,503</u>	<u>1,736</u>
	<u>3,503</u>	<u>1,736</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 April 2026 and were signed on its behalf by:

A C Zuntz - Director

Notes to the Financial Statements
for the Year Ended 31 July 2025

1. **STATUTORY INFORMATION**

Glossop Concert Society is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2024 - NIL).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

GLOSSOP CONCERT SOCIETY

England & Wales - Charity number 1173405

Accounts

Bank Account Only Income and Expenditure														
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Total	
Income	Corporate Sponsorship	-	-	-	-	-	-	4,000.00	-	1,000.00	1,000.00	-	6,000.00	
	Donations	-	-	-	-	500.00	-	1,000.00	-	100.00	-	-	1,600.00	
	Friends Subscriptions	375.00	145.00	145.00	205.00	305.00	155.00	105.00	205.00	95.00	155.00	105.00	2,590.00	
	Grants	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00	
	Concert income 2022/23	-	-	-	160.00	480.00	-	-	-	-	-	-	585.00	1,225.00
	Concert income 2023/24	-	-	-	-	862.46	-	-	-	1,768.83	1,887.46	4,604.16	2,061.99	11,184.90
	Programme Advertising	-	-	-	-	-	-	-	-	-	-	390.00	-	480.00
	Programmes sales and cushions	-	-	-	-	-	-	-	-	-	-	-	-	-
	Refreshment Sales	-	-	-	-	-	-	-	-	1,368.17	-	-	-	1,368.17
	Gift Aid	-	1,405.43	-	-	-	-	-	-	-	-	-	-	1,405.43
	OTR	-	-	1,431.11	-	-	-	-	-	-	-	-	-	1,431.11
	Transfer from CCLA Savings Account	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
	Total Income	375.00	1,550.43	1,576.11	365.00	2,147.46	2,155.00	105.00	5,205.00	3,232.00	3,142.46	6,099.16	8,331.99	34,284.61
Expenditure	Accommodation/Travel Costs/Food	-	-	-	-	-	-	-	-	-	-	-	(390.00)	
	All Inclusive Concert Fees (+stage)	-	-	-	-	(650.00)	-	-	(1,880.00)	-	(250.00)	(17,325.40)	(20,105.40)	
	Halle workshop	-	-	(600.00)	-	-	-	-	-	-	-	-	(600.00)	
	Piano/Harmonium Expenses	-	-	-	-	(160.00)	-	-	-	-	-	(485.00)	(645.00)	
	Donations for use of venues	-	-	-	-	(200.00)	-	-	(300.00)	(40.00)	(550.00)	(400.00)	(1,490.00)	
	Marketing, website development,	-	-	-	-	(510.00)	-	-	(560.00)	(440.00)	(950.00)	-	(2,460.00)	
	Music licensing and hire	-	-	-	-	-	-	-	(195.19)	-	-	-	(195.19)	
	Programme and printing costs	-	-	-	-	-	-	(70.72)	(175.14)	(88.19)	(501.62)	-	(835.67)	
	Refreshment Costs	-	-	-	-	-	(131.97)	-	-	(144.25)	(83.25)	-	(359.47)	
	Misc. Expenses/Licenses	-	-	-	-	-	(21.00)	-	-	-	(21.00)	-	(42.00)	
	Sundry Expenses	-	-	-	-	-	-	-	-	-	-	-	-	
	Audit Expenses	-	-	-	-	(720.00)	-	-	-	-	-	-	(720.00)	
	MM Insurance, insurance, PRS sub	-	-	-	-	-	(449.00)	-	-	-	-	-	(449.00)	
	Administration/management	-	-	-	-	-	-	-	-	-	-	(4,000.00)	(4,000.00)	
	Administration of Education	-	-	-	-	-	-	-	-	-	-	(1,620.00)	(1,620.00)	
Total Expenditure	-	-	(600.00)	-	(2,240.00)	(601.97)	-	(930.72)	(2,730.33)	(253.44)	(2,334.87)	(24,220.40)	(33,911.73)	
Balance Inc - Exp	375.00	1,550.43	976.11	365.00	(92.54)	1,553.03	105.00	4,274.28	501.67	2,889.02	3,764.29	(15,888.41)	372.88	
Opening Balance From Statement	921.80	1296.80	2847.23	3823.34	4188.34	4095.80	5648.83	5753.83	10028.11	10529.78	13418.80	17183.09	75,547.41	
Closing Balance from Statement	1296.80	2847.23	3823.34	4188.34	4095.80	5648.83	5753.83	10028.11	10529.78	13418.80	17183.09	1294.68	80,108.63	
Statement Closing - Opening Balance	375.00	1550.43	976.11	365.00	(92.54)	1553.03	105.00	4274.28	501.67	2889.02	3764.29	-15888.41	372.88	
Check Zero Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	

29,284.61

Year Totals	
Opening Balance from Statement	921.80
Closing Balance from Statement	1294.68
Net	372.88
Year totals from Analysis	
Income	34,284.61
Expenditure	(33,911.73)
Net	372.88
Check	372.88

NB Income Supported by £5,000 transfer from Deposit Account CCLA

Deposit Account (Deduced from Simon's Sheet)

Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	August 2023	September	October	November	December	January 2024	February	March	April	May	June	July	Total
Income	-	-	-	40	22	-	-	-	-	-	160	-	-	-	222
Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)	(5,000)
Simon	-	-	5,219	5,258	5,281	5,281	5,281	5,281	5,281	5,281	5,441	5,441	5,441	441	-

So overall year totals:			
	Current	Deposit	Total
Income	34,284.61	222	34,506.83
Exp	(33,911.73)	(5,000)	#####
Balance	372.88	(4,778)	(4,404.90)

Year end currer 1294.68
Year end depos 441.05
Total 1735.73

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
Glossop Concert Society

Glossop Concert Society

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for the Year Ended 31 July 2024

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Detailed Income and Expenditure Account	6

Glossop Concert Society

Company Information
for the Year Ended 31 July 2024

DIRECTORS:

S R Griffiths-Jones
C A Raven
Mrs R Whibley
A C Zuntz
Mrs M J Barter
Mrs C E Cotterill
Mrs P F M Hollman
C Stroger

SECRETARY:

REGISTERED OFFICE:

10 Ellison Street
Glossop
Derbyshire
SK13 8BZ

REGISTERED NUMBER:

10734395 (England and Wales)

ACCOUNTANTS:

Phillips, Cross & Co Limited
15 Valley Road
Simmondley
Glossop
Derbyshire
SK13 6YN

Glossop Concert Society

Report of the Directors
for the Year Ended 31 July 2024

The directors present their report with the financial statements of the company for the year ended 31 July 2024.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2023 to the date of this report.

S R Griffiths-Jones
C A Raven
Mrs R Whibley
A C Zuntz

Other changes in directors holding office are as follows:

M I R Bull - resigned 28 June 2024
S W Hurrell - resigned 31 July 2024
Mrs M J Barter - appointed 23 July 2024
Mrs C E Cotterill - appointed 7 February 2024
Mrs P F M Hollman - appointed 28 June 2024
C Stroger - appointed 7 February 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
M I R Bull - Director

Date:

Glossop Concert Society

Income Statement
for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
TURNOVER	29,284	30,044
Cost of sales	<u>20,705</u>	<u>24,981</u>
GROSS SURPLUS	8,579	5,063
Administrative expenses	<u>12,416</u>	<u>15,701</u>
OPERATING DEFICIT	(3,837)	(10,638)
Interest receivable and similar income	<u>204</u>	<u>-</u>
DEFICIT BEFORE TAXATION	(3,633)	(10,638)
Tax on deficit	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR	<u><u>(3,633)</u></u>	<u><u>(10,638)</u></u>

The notes form part of these financial statements

Balance Sheet

31 July 2024

	Notes	31.7.24 £	31.7.23 £
CURRENT ASSETS			
Cash at bank and in hand		1,736	6,089
CREDITORS			
Amounts falling due within one year	4	-	720
NET CURRENT ASSETS		<u>1,736</u>	<u>5,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,736</u>	<u>5,369</u>
RESERVES			
Income and expenditure account		<u>1,736</u>	<u>5,369</u>
		<u>1,736</u>	<u>5,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on
and were signed on its behalf by:

.....
M I R Bull - Director

1. **STATUTORY INFORMATION**

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Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2023 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.24	31.7.23
	£	£
Other creditors	-	720
	<u> </u>	<u> </u>

Glossop Concert Society

Detailed Income and Expenditure Account
for the Year Ended 31 July 2024

	31.7.24		31.7.23	
	£	£	£	£
Turnover				
Donations	1,600		250	
Friends subscriptions	2,590		2,510	
Grants received	2,000		5,500	
Programme advertising & sales	480		1,364	
Refreshment sales	1,368		1,451	
Concert income	12,410		11,091	
Gift aid	1,405		1,081	
Corporate sponsorship	6,000		6,000	
OTR	1,431		797	
	<u> </u>	29,284	<u> </u>	30,044
Cost of sales				
Cost of sales		20,705		24,981
		<u> </u>		<u> </u>
GROSS SURPLUS		8,579		5,063
Other income				
Deposit account interest		204		-
		<u> </u>		<u> </u>
		8,783		5,063
Expenditure				
Rent	1,490		-	
Insurance	449		129	
Programme costs	836		788	
Advertising	2,460		5,012	
Travelling	390		670	
Licenses	195		-	
Refreshment costs	359		1,050	
Sundry expenses	(28)		52	
Honoraria	645		3,000	
Administration / management	4,000		5,000	
Professional fees	1,620		-	
	<u> </u>	12,416	<u> </u>	15,701
NET DEFICIT		<u>(3,633)</u>		<u>(10,638)</u>

This page does not form part of the statutory financial statements

Glossop Music Festival

Annual Report: September 2023 – August 2024

Introduction

Glossop Music Festival (Registered Charity No. 1173405) continues its mission to bring world-class classical music to the High Peak community. This year marked our tenth anniversary, a milestone celebrated with a series of exceptional events aimed at making high-quality music accessible to all.

Artistic Highlights

Spring Concert: Craig Ogden and Miloš Milivojević

March 10, 2023 – St. James' Church, Glossop

Renowned classical guitarist Craig Ogden teamed up with award-winning accordionist Miloš Milivojević for a unique duo performance. The concert featured stunning arrangements of classical compositions, showcasing the versatility and harmony of guitar and accordion.

Tenth Anniversary Festival: May 2–6, 2023

- **Pop-Up Pub Gig**

May 4, 2023 – Pico Lounge, Glossop

Festival musicians performed a lively and informal set, engaging the community in a relaxed setting to kick off the festival celebrations.

- **Family Concert: More Musical Beasts!**

May 5, 2023 – St. James' Church, Glossop

An interactive concert tailored for pre-school and primary school children, featuring performances of *The Ugly Duckling* and *A Donkey's Tale* by festival musicians in costume, creating an enchanting experience for young audiences.

- **Baroque By Candlelight**

May 5, 2023 – All Saints Parish Church, Old Glossop

The Glossop Festival Orchestra, led by virtuoso violinist Sophie Rosa, delivered a magical candlelit concert featuring Vivaldi's *The Four Seasons*, Bach's *Brandenburg Concerto No. 2*, and Purcell's *Rondeau from Abdelazer*.

- **Late Night Concert**

May 5, 2023 – All Saints Parish Church, Old Glossop

Local musician Sam Partridge led an all-star quintet in a program exploring and celebrating the instrumental folk repertoire of England, blending classical and traditional elements.

- **Hallé Community Choral Workshop**

May 6, 2023 – St. James' Church, Glossop

Hallé choral leaders conducted an inspiring workshop open to all, covering a range of music from classical choral pieces to contemporary songs and musical theatre, fostering community participation in music-making.

- **Coronation Closing Concert**

May 6, 2023 – All Saints Parish Church, Old Glossop

In celebration of King Charles III's coronation, the Glossop Festival Orchestra performed a program including Mendelssohn's *Die schöne Melusine*, Mozart's *Coronation Piano Concerto* with soloist Viv McLean, and Beethoven's *Symphony No. 4*, conducted by Chloé van Soeterstède.

Christmas Concert

December 2, 2023 – St. James' Church, Glossop

Harpist Lauren Scott and flautist Conrad Marshall headlined the festive concert, featuring pieces by Gossec, Bizet, Fauré, Bach, and Mozart. The evening concluded with Christmas favorites performed by members of the festival team, creating a warm and joyful atmosphere.

Education and Outreach

Our commitment to education and community engagement remained strong throughout the year:

- **School Programs:** Musicians visited local primary schools, providing interactive sessions to introduce students to classical music and instruments.
- **Community Workshops:** The Hallé Community Choral Workshop offered an inclusive platform for individuals of all ages and backgrounds to experience the joy of singing together.
- **Accessible Performances:** Efforts were made to ensure performances were accessible, with free tickets offered to under-18s and family-friendly programming to encourage attendance from all community segments.

Financial Overview

See Accountants report

Acknowledgements

We extend our heartfelt thanks to our supporters, including:

- **Funders:** Arts Council England, Derbyshire Music Education Hub
- **Corporate Sponsors:** CDL of Stockport, Capstone Financial, Davis Blank Furniss
- **Volunteers and Donors:** Your contributions are vital to our success.

Looking Ahead

As we plan for the 2024–2025 season, we aim to:

- Expand our educational outreach programs in collaboration with local schools and music education hubs.
- Introduce new and diverse musical performances to cater to a broader audience.
- Continue to make classical music accessible to all members of our community through inclusive programming and ticketing initiatives.

GLOSSOP CONCERT SOCIETY

England & Wales - Charity number 1173405

Accounts

GLOSSOP CONCERT SOCIETY LTD (INCORPORATING THE GLOSSOP MUSIC FESTIVAL)

Charity Number: 1173405

Registered Company Number: 10734395

ANNUAL REPORT FOR THE 2022-2023 YEAR

This report relates to the year from 1 August 2022 to 31 July 2023. This corresponds to the Society's financial accounting year. Happily a "normal" year after all the privations and adverse impacts of the Covid pandemic etc.

As previously recorded the Society remains driven by a number of important principles. We strive to provide the very highest quality of classical music performance in the Glossopdale area; to do so at relatively modest and affordable cost; to ensure inspiration for young people while aspiring to encourage them either to play or sing music and enjoy what classical music brings; and to building new audiences.

Organisational changes

WE are brilliantly supported by an Artistic Team consisting of four professional musicians: Claire Surman (soprano and Team leader), Rachel Whibley (bassoonist), Ben Powell (pianist and teacher at the RNCM) and Emma Dixon (cellist).

There were changes at trustee level with the retirements or resignations of Helen Bowdur Due to her having retired from her own professional career. Nevertheless she remains as a strong supporter of the Society.

The Board therefore comprises: Michael Bull, Simon Hurrell (Treasurer), Prof. Sam Griffiths-Jones, Rachel Whibley, Carl Raven and Andy Zuntz. As this report is written two new trustees are in the process of joining the Board to further strengthen the team.

The Artistic and performance programme

During the year the following events took place - with much joy and relief after the hideous intervention of the Covid pandemic.

10 December 2021. A recital given by Sophie Rosa, a brilliant young violinist, Amy Yule, outstanding flautist, and Ben Powell distinguished pianist and accompanist. They played a Bach Sonata for Flute and keyboard, Gaubert's Nocturne and Allegro, the beautiful Massenet Meditation from Thais and a Strauss' Violin Sonata, ending with a short Ibert aria with Claire Surman.

Our recitals though the Winter and Spring are not ticketed. They are free to attend. This is deliberate and a long running practice to enhance accessibility for all and to help towards building new audiences. Children come free to all our concerts except the special educational programme

which we simply cannot provide without assured income. We invite the audiences to donate what they can according to their means and generosity which they invariably do.

13 to 18 June 2022. The Summer Festival.

The Educational programme for Glossopdale schools. There was a stunning programme for young people in schools in association with Carrot Productions. This comprised a series of live and interactive events based around Prokofiev's "Peter and the Wolf" and "The Bear and the Piano" written and illustrated by David Litchfield with music composed by Glossopian Daniel Whibley. Over 500 children from local schools and their teachers enjoyed the programme which we called "Musical Beasts". This began with visits to the schools by the musicians in preparation for the Schools Concerts. The schools also received resource packs, books, and learned a song about Peter complete with Makaton signing and all ahead of the concerts. Each school also had a live Zoom session with the author and illustrator David Litchfield. The subsequent interactive concerts gave the children the chance to experience world class music live and close up with the ensemble of professional musicians in costume and to talk to them. It all felt very special after the previous two years when musical opportunities had been so restricted. The concert was repeated as a Family Concert so that parents and others could see and experience it. Frankly it was also enormous fun and to see so many children singing and signing the song they had learned was quite thrilling.

The Festival was, and is, very grateful to Carrot Productions and for the generous financial support from the Derbyshire Music Hub and Arts Council England. But also to our corporate sponsors CDL of Stockport, Davis Blank Furniss solicitors, and Capstone Financial Management who all made this possible.

A free informal "pop up" gig in the Pico Lounge, Glossop. This has proved very popular in the past and was repeated. It has the scope to introduce a random audience to classical music in the most informal atmosphere and contributes to both accessibility and potentially new audiences. It was noticeable that some came on from that evening to the later more formal events in the Glossop Parish Church.

A community Choral Workshop for amateur singers. This was a workshop run by the Choral Department of the Hallé with a variety of repertoire including classic choral pieces and contemporary songs. It had been done the previous year and was hugely appreciated by the 60 or so singers who took part. Has been described as "brilliant", "great fun", "really inspiring", "warm and friendly".

Three Concerts on the Friday and Saturday evenings in the Parish Church, Glossop. The first was a recital by piano with our own Vice-President and international soloist Viv McLean and a string octet. They played Richard Strauss (string sextet) and Faure (piano quartet). A delightful refection was from Eva Þórarinsdóttir who led the sextet and commented that of all the places she has played she thought that Glossop was the one she loved playing the most!

The second was a Late Night jazz recital of "Jazz Albums that Shook the World" by the group Triology with Dave Walsh percussionist. This was fascinating and drew a varied audience in which the musicians talked and told stories of musical experiences. Dave Walsh was particularly amusing talking about playing with great jazz artists.

Finally on the Saturday a full orchestral concert led by Eva (see above) and conducted by the extraordinary young French conductor Chloé van Soeterstède. Chloe had audience and players all

excited and admiring. They all produced wonderful performances of Mendelssohn's Hebrides Overture, Beethoven's Triple Concerto and rounded off with an exciting performance of Schubert's Symphony No. 5. Afterwards several of the musicians commented that they had not played under Chloe before and eagerly hoped to do so again. She has been booked for 2023!!

Society finances

The financial sustainability of the Society and the Festival remains dependent on several crucial factors. Most of all we are grateful for strong commercial sponsorship and support. This has come through this year but also previously from the loyal commitment of CDL of Stockport (an industry IT giant providing software support to the international insurance industry), David Blank Furniss solicitors of Glossop, and Capstone Financial Management also of Glossop. That support is crucial.

But equally vital is the support the Society gets from the Friends of the Music Festival. So successful was the Festival that several additional Friends were recruited, and they are an enormous encouragement. We record our gratitude to them all for their generosity. They now contribute about £2,700 per annum which can be Gift Aided. We hope they realise that they are making an invaluable contribution to making Glossop an even better place to both live and work.

The Society also incorporated a couple of years ago. This was specifically to enable the Society to take advantage of the Orchestral Tax Relief scheme through which Corporation Tax credits can be claimed in respect of music concerts with an orchestra of more than twelve players which is another financial advantage to the organisation.

The Society has a basic reserve separately invested and kept for any unexpected and unwelcome liabilities and hence this sum is regarded as a prudent reserve not to be touched, ideally. However, the Society does not own any assets which might create such situations so we hope that is a sensible level of protection.

The year started with a balance of working funds of £11,000 and finished with a balance of £12,000. The trustees feel they have sound foundations on which to build for the future and to support the ambitions of our Artistic Team. But we know we will need more financial support to develop further and more help would help us do more things. We are nevertheless hopeful of achieving that.

Conclusion

We believe the Festival is in a sound place driven by our guiding principles. We are proud to support professional musicians and provide performance opportunities while making a significant contribution to enhancing the cultural "offer" to Glossop and the surrounding area. We look forward with optimism and ambition.

Michael I R Bull
Chairman of the Trustees

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Glossop Concert Society

Glossop Concert Society

Contents of the Financial Statements
for the Year Ended 31 July 2023

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Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Income and Expenditure Account	6

Glossop Concert Society

Company Information
for the Year Ended 31 July 2023

DIRECTORS:

M I R Bull
S R Griffiths-Jones
S W Hurrell
C A Raven
Mrs R Whibley
A C Zuntz

SECRETARY:

REGISTERED OFFICE:

10 Ellison Street
Glossop
Derbyshire
SK13 8BZ

REGISTERED NUMBER:

10734395 (England and Wales)

ACCOUNTANTS:

Phillips, Cross & Co Limited
15 Valley Road
Simmondley
Glossop
Derbyshire
SK13 6YN

Glossop Concert Society

Report of the Directors
for the Year Ended 31 July 2023

The directors present their report with the financial statements of the company for the year ended 31 July 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2022 to the date of this report.

M I R Bull
S R Griffiths-Jones
S W Hurrell
C A Raven
Mrs R Whibley
A C Zuntz

Other changes in directors holding office are as follows:

Mrs H Bowdur - resigned 24 April 2023

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....

Director

Date:

Glossop Concert Society

Income Statement
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
TURNOVER	30,044	22,117
Cost of sales	<u>24,981</u>	<u>17,085</u>
GROSS SURPLUS	5,063	5,032
Administrative expenses	<u>15,701</u>	<u>4,810</u>
	(10,638)	222
Other operating income	<u>-</u>	<u>73</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION	(10,638)	295
Tax on (deficit)/surplus	<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u><u>(10,638)</u></u>	<u><u>295</u></u>

The notes form part of these financial statements

Balance Sheet

31 July 2023

	Notes	31.7.23 £	31.7.22 £
CURRENT ASSETS			
Cash at bank and in hand		6,089	17,142
CREDITORS			
Amounts falling due within one year	4	720	1,135
NET CURRENT ASSETS		<u>5,369</u>	<u>16,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,369</u>	<u>16,007</u>
RESERVES			
Income and expenditure account		<u>5,369</u>	<u>16,007</u>
		<u>5,369</u>	<u>16,007</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on
and were signed on its behalf by:

.....
Director

1. **STATUTORY INFORMATION**

Glossop Concert Society is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - 4).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Other creditors	720	1,135
	<u> </u>	<u> </u>

Glossop Concert Society

Detailed Income and Expenditure Account
for the Year Ended 31 July 2023

	31.7.23		31.7.22	
	£	£	£	£
Turnover				
Donations	250		1,200	
Friends subscriptions	2,510		2,640	
Grants received	5,500		3,500	
Programme advertising & sales	1,364		586	
CD sales	-		20	
Refreshment sales	1,451		899	
Concert income	11,091		7,409	
Gift aid	1,081		363	
Corporate sponsorship	6,000		5,500	
OTR	797		-	
	<u> </u>	30,044	<u> </u>	22,117
Cost of sales				
Cost of sales		24,981		17,085
		<u> </u>		<u> </u>
GROSS SURPLUS		5,063		5,032
Other income				
Sundry receipts		-		73
		<u> </u>		<u> </u>
		5,063		5,105
Expenditure				
Insurance	129		532	
Programme costs	788		788	
Post and stationery	-		580	
Advertising	5,012		692	
Travelling	670		-	
Refreshment costs	1,050		877	
Computer costs	-		450	
Sundry expenses	52		171	
Accountancy	-		720	
Honoraria	3,000		-	
Administration / management	5,000		-	
	<u> </u>	15,701	<u> </u>	4,810
NET (DEFICIT)/SURPLUS		(10,638)		295
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
Glossop Concert Society

Glossop Concert Society

Contents of the Financial Statements
for the Year Ended 31 July 2023

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Detailed Income and Expenditure Account	6

Glossop Concert Society

Company Information
for the Year Ended 31 July 2023

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M I R Bull
S R Griffiths-Jones
S W Hurrell
C A Raven
Mrs R Whibley
A C Zuntz

SECRETARY:

REGISTERED OFFICE:

10 Ellison Street
Glossop
Derbyshire
SK13 8BZ

REGISTERED NUMBER:

10734395 (England and Wales)

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Phillips, Cross & Co Limited
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SK13 6YN

Glossop Concert Society

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for the Year Ended 31 July 2023

The directors present their report with the financial statements of the company for the year ended 31 July 2023.

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S W Hurrell
C A Raven
Mrs R Whibley
A C Zuntz

Other changes in directors holding office are as follows:

Mrs H Bowdur - resigned 24 April 2023

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....

Director

Date:

Glossop Concert Society

Income Statement
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
TURNOVER	30,044	22,117
Cost of sales	<u>24,981</u>	<u>17,085</u>
GROSS SURPLUS	5,063	5,032
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	(10,638)	222
Other operating income	<u>-</u>	<u>73</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION	(10,638)	295
Tax on (deficit)/surplus	<u>-</u>	<u>-</u>
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- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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and were signed on its behalf by:

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Director

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	£	£
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	<u> </u>	<u> </u>

Glossop Concert Society

Detailed Income and Expenditure Account
for the Year Ended 31 July 2023

	31.7.23		31.7.22	
	£	£	£	£
Turnover				
Donations	250		1,200	
Friends subscriptions	2,510		2,640	
Grants received	5,500		3,500	
Programme advertising & sales	1,364		586	
CD sales	-		20	
Refreshment sales	1,451		899	
Concert income	11,091		7,409	
Gift aid	1,081		363	
Corporate sponsorship	6,000		5,500	
OTR	797		-	
	<u> </u>	30,044	<u> </u>	22,117
Cost of sales				
Cost of sales		24,981		17,085
		<u> </u>		<u> </u>
GROSS SURPLUS		5,063		5,032
Other income				
Sundry receipts		-		73
		<u> </u>		<u> </u>
		5,063		5,105
Expenditure				
Insurance	129		532	
Programme costs	788		788	
Post and stationery	-		580	
Advertising	5,012		692	
Travelling	670		-	
Refreshment costs	1,050		877	
Computer costs	-		450	
Sundry expenses	52		171	
Accountancy	-		720	
Honoraria	3,000		-	
Administration / management	5,000		-	
	<u> </u>	15,701	<u> </u>	4,810
NET (DEFICIT)/SURPLUS		<u>(10,638)</u>		<u>295</u>

This page does not form part of the statutory financial statements