

## 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
<b>Opening Balance</b>		
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 , 0000000000  
 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 , |

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 , L2JOMTR000000336  
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
	<b>1,294.68</b>			
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



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
<b>INCOME</b>																
<b>General</b>	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	-	-	-												
<b>Concerts</b>	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	
<b>Last year</b>		Late income from previous budget	-	-												
<b>TOTAL INCOME</b>		<b>38,987.20</b>	<b>-</b>	<b>38,987.20</b>	<b>425.00</b>	<b>90.00</b>	<b>145.00</b>	<b>2,284.00</b>	<b>1,605.00</b>	<b>155.00</b>	<b>105.00</b>	<b>6,305.00</b>	<b>95.00</b>	<b>1,255.00</b>	<b>21,543.00</b>	<b>4,980.20</b>
<b>EXPENDITURE</b>																
<b>General</b>	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)	(800.00)	(83.35)
	Audit	(750.00)	-	(750.00)					(750.00)						(333.33)	
	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)	
<b>Concerts</b>	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)	
<b>Last year</b>		Late expense from previous budget	-	-												
<b>TOTAL EXPENDITURE</b>		<b>(35,989.96)</b>	<b>-</b>	<b>(35,989.96)</b>	<b>(83.33)</b>	<b>(83.33)</b>	<b>(83.34)</b>	<b>(183.33)</b>	<b>(2,083.33)</b>	<b>(583.34)</b>	<b>(83.33)</b>	<b>(433.33)</b>	<b>(2,073.33)</b>	<b>(733.33)</b>	<b>(24,183.29)</b>	<b>(5,383.35)</b>
<b>BALANCE</b>		<b>2,997.24</b>	<b>-</b>	<b>2,997.24</b>	<b>341.67</b>	<b>6.67</b>	<b>61.66</b>	<b>2,100.67</b>	<b>(478.33)</b>	<b>(428.34)</b>	<b>21.67</b>	<b>5,871.67</b>	<b>(1,978.33)</b>	<b>521.67</b>	<b>(2,640.29)</b>	<b>(403.15)</b>

	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
<b>INCOME</b>																
<b>General</b>	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	-	
<b>Concerts</b>	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	
<b>Last year</b>	Late income from previous budget	LY-INCOME	3,122.00	656.50	465.50	2,000.00	-	-	-	-	-	-	-	-	-	
<b>TOTAL INCOME</b>			<b>37,283.26</b>	<b>1,181.50</b>	<b>710.50</b>	<b>4,107.73</b>	<b>105.00</b>	<b>987.54</b>	<b>2,334.05</b>	<b>105.00</b>	<b>255.00</b>	<b>2,068.06</b>	<b>13,116.23</b>	<b>8,091.38</b>	<b>4,221.27</b>	
<b>EXPENDITURE</b>																
<b>General</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Xmas Artists Fees	XMAS-ARTISTS	(600.00)	-	-	-	-	-	(600.00)	-	-	-	-	-	-	
<b>Concerts</b>	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-REFRESH	(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-REFRESH	(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)	-	
<b>Last year</b>	Late expense from previous budget	LY-EXPENSE	(1,880.00)	(1,630.00)	(250.00)	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE</b>			<b>(35,606.11)</b>	<b>(1,830.00)</b>	<b>(278.78)</b>	<b>-</b>	<b>(107.59)</b>	<b>(1,129.77)</b>	<b>(600.00)</b>	<b>-</b>	<b>(567.15)</b>	<b>(3,062.74)</b>	<b>(767.64)</b>	<b>(20,032.54)</b>	<b>(7,229.90)</b>	

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	Xmas total	1,300.00	2,571.59	1,271.59	
	Spring total	2,100.00	1,663.30	(436.70)	
	Festival total	9,640.00	8,729.25	(910.75)	
	Education Programme Total	4,050.00	1,962.50	(2,087.50)	1,897.50
	Programme Advertising	400.00	800.00	400.00	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	Xmas total	(1,250.00)	(1,626.59)	(376.59)	
	Spring total	(1,740.00)	(1,650.00)	90.00	
	Festival Artist Fees	(17,808.00)	(17,287.07)	520.93	(180.00)
	Festival Venue Hire	(550.00)	(447.50)	102.50	
	Festival Bar	(500.00)	(902.25)	(402.25)	
	Festival Music Rights	(300.00)	(235.00)	65.00	
	Festival Artist Refreshments	(370.00)	(557.27)	(187.27)	
	Festival Misc	-	(250.00)	(250.00)	
	Education Prog Total	(3,271.96)	(2,446.40)	825.56	
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					1,817.50

Additional  
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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**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 Strogen

**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

Balance Sheet  
31 July 2025

	31.7.25	31.7.24
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank	<u>3,503</u>	<u>1,736</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>3,503</u>	<u>1,736</u>
<b>RESERVES</b>		
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.