

THE ELGAR FESTIVAL

England & Wales · Charity number 1186804

Details

Status Registered

Legal form Other

Registered 2019-12-06

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

Contact

Address 6 Carriage Close
St Johns
Worcester
WR2 6AE

Phone 01905339371

Email secretary@elgarfestival.org

Website <http://elgarfestival.org>

Activities

Objects: TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT BY:-A) FOSTERING & PROMOTING THE EDUCATION AND ENJOYMENT OF THE LIFE & WORKS OF SIR EDWARD ELGAR;B) ENGAGING IN FUNDRAISING THROUGHOUT THE YEAR TO SUPPORT A CALENDAR OF EVENTS AS WELL AS THOSE GOOD CAUSES WHICH FALL WITHIN THE REMIT OF THE ORGANISATION;C) NETWORKING WITH EXISTING SIMILAR EVENTS AND TO FOSTER GOODWILL TOWARDS THE FESTIVAL AND TO CROSS PROMOTE SUCH EVENTS;D) ENGAGING IN PROGRAMMES WHICH FALL WITHIN THE REMIT OF THE ORGANISATION WHICH ARE BOTH FUN AND DEVELOPMENTAL; ANDE) ENGAGING THE PUBLIC, IN PARTICULAR WITH YOUNG PEOPLE IN AREAS OF SOCIAL DEPRIVATION WHERE ENJOYMENT OF SUCH MATERIAL IS UNCOMMON OR DIFFICULT TO COME BY.

Activities: To promote the arts and in particular the work of Edward Elgar for the public benefit in and around Worcester, chiefly through the presentation of an annual festival to include concerts, youth activities, exhibitions and other events.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£130,302	£136,649	-	-
2024-09-30	£101,843	£93,101	-	-
2023-03-31	£113,106	£105,710	-	-
2022-03-31	£51,086	£47,115	-	-
2021-03-31	£40,209	£39,469	-	-

Trustees

Name	Role	Appointed
Dr Adrian Stewart Gregson	Chair	2019-05-03
Anne Renshaw		2019-01-25
Ian David Care		2024-07-15

THE ELGAR FESTIVAL

England & Wales - Charity number 1186804

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: The Elgar Festival

Charity registration number: 1186804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOSTERING & PROMOTING THE EDUCATION AND ENJOYMENT OF THE LIFE & WORKS OF SIR EDWARD ELGAR;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ENGAGING IN FUNDRAISING THROUGHOUT THE YEAR TO SUPPORT A CALENDAR OF EVENTS AS WELL AS THOSE GOOD CAUSES WHICH FALL WITHIN THE REMIT OF THE ORGANISATION NETWORKING WITH EXISTING SIMILAR EVENTS AND TO FOSTER GOODWILL TOWARDS THE FESTIVAL AND TO CROSS PROMOTE SUCH EVENTS D) ENGAGING IN PROGRAMMES WHICH FALL WITHIN THE REMIT OF THE ORGANISATION WHICH ARE BOTH FUN AND DEVELOPMENTAL ENGAGING THE PUBLIC, IN PARTICULAR WITH YOUNG PEOPLE IN AREAS OF SOCIAL DEPRIVATION WHERE ENJOYMENT OF SUCH MATERIAL IS UNCOMMON OR DIFFICULT TO COME BY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE UNDERTAKEN TO ADHERE TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE ELGAR FESTIVAL PROMOTED AND DELIVERED A PROGRAMME OF FESTIVAL EVENTS DURING LATE MAY AND EARLY JUNE 2023, PRESENTING TO THE GENERAL PUBLIC, AND THOSE TO WHOM ACCESS TO SUCH EVENTS MAY BE LIMITED, A SERIES OF LOW COST AND FREE EVENTS IN AND AROUND WORCESTER. THESE INCLUDED CONCERTS, RECITALS, LECTURES AND EXHIBITIONS.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY HAD £24,906 AT THE END OF THE FINANCIAL YEAR, WHICH AMOUNTED TO AROUND 25% OF ANNUAL TURNOVER, MORE THAN IN PREVIOUS YEARS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE CHARITY DOES NOT HOLD ANY SPECIFIC RESERVES BUT AIMS TO HAVE A BALANCE OF 10% OF TURNOVER AT THE END OF THE FINANCIAL YEAR.
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	THE CHARITY IS RELATIVELY NEW AND IS STILL ESTABLISHING ITSELF. IT AIMS TO GRADUALLY BUILD UP THE BALANCE HELD AT THE END OF EACH FINANCIAL YEAR. IT IS FUNDED MAINLY BY GRANT INCOME, SO IF GRANTS FALL THEN PROGRAMMES ARE REDUCED, TO BALANCE THE BOOKS.
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	THE LEVEL OF THE ARTS COUNCIL GRANT IS THE MAIN CONCERN. HOWEVER, PROGRAMMES CAN BE REDUCED TO MATCH INCOME SO THE CHARITY WILL ALWAYS BE A GOING CONCERN.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE APPOINTED BY ELECTION

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ELGAR FESTIVAL
Other name the charity uses	NONE
Registered charity number	1186804
Charity's principal address	6 CARRIAGE CLOSE ST JOHN'S WORCESTER WR2 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Stewart Gregson	Chair		
2	Anne Renshaw	Trustee		
3				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

STUART ROBERT FREED	
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Position (eg
Secretary, Chair, etc)

HON. SECRETARY

HON. SECRETARY	
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Date

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THE ELGAR FESTIVAL

Barclays 209868 53180905	Date	Cheque number	Cleared
Balance b/fwd from 2018			
2019			
January			
WAC membership	26th Jan	100003	✓
Bernarr Rainbow Trust	25th Jan	BGC	✓
February			
Alan Woodfield Charitable Trust	15th Feb	BGC	✓
March			
Elgar Society	4th Mar	BGC	✓
Janice Freed	8th Mar	BGC	✓
Elgar Society - John S Cohen Foundation	11th Mar	BGC	✓
Janice Freed	12th Mar	BGC	✓
Worcester Ambassadors	15th Mar	BGC	✓
Paypal	18th Mar	BGC	✓
Janice Freed	19th Mar	BGC	✓
Chris Jaeger - donation	29th Mar	BGC	✓
2019/20			
April			
Worcester City Council	15th Apr	BGC	✓
May			
Worcestershire Community Foundation	7th May	BGC	✓
Worcester Lottery	8th May	BGC	✓
Malvern Hills District Council	28th May	BGC	✓
Arts Council	30th May	BGC	✓
June			
Worcester Lottery	4th Jun	BGC	✓
Stuart Freed - insurance - Towergate Underwriting Group	6th Jun	100005	✓

Joe Tierney - miscellaneous expenses	6th Jun	100006	✓
James Green - photography	6th Jun	100007	✓
Cash paid in - sale of programmes	7th Jun		✓
Cheque paid in - Limoges Trust	7th Jun		✓
Worcester Live - concert receipts	10th Jun	BGC	✓
Eventbrite - concert receipts	11th Jun	BGC	✓
Eventbrite - concert receipts	11th Jun	BGC	✓
Eventbrite - concert receipts	11th Jun	BGC	✓
Eventbrite - concert receipts	11th Jun	BGC	✓
Eventbrite - concert receipts	11th Jun	BGC	✓
Eventbrite - concert receipts	12th Jun	BGC	✓
Eventbrite - concert receipts	12th Jun	BGC	✓
Crucial PR - marketing in regional media	19th Jun	100010	✓
Guildhall - hire of court room	19th Jun	100016	✓
Malvern College - hire of Rogers Theatre	20th Jun	100009	✓
English Symphony Orchestra - rehearsal costs	20th Jun	100012	✓
English Symphony Orchestra - marketing / print	20th Jun	100013	✓
English Symphony Orchestra - marketing / print	20th Jun	100014	✓
Barclays Bank - in recognition of poor service	24th Jun	BGC	✓
Christopher Morley - advertising in Birmingham Post	25th Jun	BGC	✓
Anne Renshaw - festival expenses	25th Jun	BGC	✓
Kenneth Woods	25th Jun	BGC	✓
Laura Ingrams - publicity material and event booking	27th Jun	100011	✓
Phillio Moore - artistic and creative	27th Jun	BGC	✓
Phillio Moore - artistic and creative	28th Jun	BGC	✓
Zoe Beyers - artistic and creative	28th Jun	BGC	✓
ESO - box office settlements	28th Jun	BGC	✓

July

Worcestershire County Council - grant	1st Jul	BGC	✓
Malpas Stallards - wine for reception	2nd Jul	BGC	✓
Worcester Lottery	9th Jul	BGC	✓
Archery Promotions	11th Jul	BGC	✓
Worcester Live - piano tuning	29th Jul	BGC	✓
English Music Festival - advertising	29th Jul	BGC	✓
Elgar Chorale - concert fees	29th Jul	BGC	✓
Pear Distribution - print distribution	29th Jul	BGC	✓
Worcester Cathedral - venue hire	30th Jul	BGC	✓
English Symphony Orchestra - ?	30th Jul	BGC	✓

August

Worcester Lottery	7th Aug	BGC	✓
Arts Council	22nd Aug	BGC	✓

September

Worcester Lottery	10th Sep	BGC	✓
Colourtex - marketing	23rd Sep	BGC	✓
Proteus Ensemble - box office receipts	23rd Sep	BGC	✓

October

Kenneth Woods	3rd Oct	100008	✓
Worcester Lottery	8th Oct	BGC	✓
J Harper Scott - talk	24th Oct	BGC	✓
Oxford University Press - music hire	25th Oct	BGC	✓

November

Chamber Music Plus - advertising	1st Nov	BGC	✓
Client deposit - Worcester Lottery?	14th Nov	BGC	✓

December

Client deposit - Worcester Lottery?	11th Dec	BGC	✓
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2020**January**

Client deposit - Worcester Lottery?	7th Jan	BGC	✓
Stuart Freed - Pocket Publication	27th Jan	OLP	✓
Stuart Freed - Pocket Publication	29th Jan	OLP	✓
Elgar School of Music	29th Jan	OLP	✓

February

Worcester Arts Council	3rd Feb	100018	✓
Laura Ingham - leaflet design	3rd Feb	OLP	✓
Client deposit - Worcester Lottery?	11th Feb	BGC	✓
Barclays Bank - in recognition of poor service	12th Feb	BGC	✓
Laura Ingham - leaflet design	24th Feb	OLP	✓
Paypal	24th Feb	BGC	✓
Malvern Hills District Council - grant	25th Feb	BGC	✓

March

Client deposit - Worcester Lottery?	3rd Mar		✓
The Limoges Trust	13th Mar		✓

2020/21**April**

Client deposit - Worcester Lottery?	7th Apr		✓
Hiscox Insurance	30th Apr		✓

May

Client deposit - Worcester Lottery 5th May ✓

June

Eventbrite 8th Jun ✓

Client deposit - Worcester Lottery 9th Jun ✓

Eventbrite 9th Jun ✓

Eventbrite 9th Jun ✓

Eventbrite 9th Jun ✓

Eventbrite 10th Jun ✓

July

Client deposit - Worcester Lottery 7th Jul ✓

Aug

Client deposit - Worcester Lottery 11th Sep ✓

WCC creditors 20th Sep ✓

Sep

Client deposit - Worcester Lottery 15th Sep ✓

Oct

Client deposit - Worcester Lottery 12th Oct ✓

ESO - printing brochures 20th Oct

Nov

Kenneth Woods - artistic director 2nd Nov ✓

Stephen Shellard - Elgar Festival Chorus 2nd Nov ✓

Tim Burton - admin 5th Nov ✓

Client deposit - Worcester Lottery 10th Nov ✓

Colourtex - printing application forms 12th Nov

Dec

Client deposit - Worcester Lottery 9th Dec ✓

MA Music, Leisure & Travel Ltd 9th Dec

2021**January**

Client deposit - Worcester Lottery 5th Jan ✓

February

Client deposit - Worcester Lottery 2nd Feb ✓

March

Client deposit - Worcester Lottery 9th Mar ✓

2021/22

April

Client deposit - Worcester Lottery 7th Apr ✓

May

Client deposit - Worcester Lottery 11th May ✓

Jun

Client deposit - Worcester Lottery 11th Jun ✓

July

Worcester REM 1st July ✓

Client deposit - Worcester Lottery 9th July ✓

Elgar Society 16th July ✓

Unity Insurance 26th July

Aug

Client deposit - Worcester Lottery 10th Aug ✓

Sept

Client deposit - Worcester Lottery 15th Sep ✓

WCC Creditors 20th Sep ✓

Malvern Hills District Council 27th Sep ✓

The D'Oyly Carte Company 29th Sep ✓

Oct

Client deposit - Worcester Lottery 2nd Oct ✓

Kenneth Woods - Elgar Festival flyers 7th Oct ✓

Paypal - printing 8th Oct ✓

Paypal - printing 13th Oct ✓

Paypal - printing 13th Oct ✓

Kenneth Woods - Elgar Festival printing 17th Oct ✓

Stuart Freed - card reader 18th Oct ✓

Arts Council grant - 1/3 21st Oct ✓

AGA print Ltd 25th Oct ✓

Stuart Freed - test transaction 25th Oct ✓

Printed Banners & Signs Ltd 26th Oct ✓

TCA Trading Ltd - hire of Three Counties 29th Oct ✓

Nov

Cash takings paid in 2nd Nov ✓

Kenneth Woods - Facebook adverts	2nd Nov	✓
Zettle - card machine takings	3rd Nov	✓
The Music Agency - email migration	3rd Nov	✓
AD & J Emson - ticket refund	5th Nov	✓
Client deposit - Worcester Lottery	10th Nov	✓
Worcester Live - box office net of hire of Huntingdon Hall	12th Nov	✓
Worcester Live - box office	12th Nov	✓
ESO - Friday concert - Elgar Strings	12th Nov	✓
Tim Burton - various festival expenses	12th Nov	✓
Kenneth Woods - artistic director	12th Nov	✓
Guildhall hire	12th Nov	✓
St Martin's - London Road - hire	12th Nov	✓
Raphael Wallfisch - String concert	12th Nov	✓
Misha Mullov-Abbado - Club Elgar	12th Nov	✓
Dr Leah Broad - suffrage talk and programme notes	12th Nov	✓
Stephen Johnson - AT Shaw lecture	12th Nov	✓
Nicholas Freestone - organ - gala concert	12th Nov	✓
Simon Brickleback - ESO Youth Concert management	12th Nov	✓
Sue Voysey - admin support	12th Nov	✓
Pear UK West Ltd - Birmingham run	12th Nov	✓
What's On - Facebook posts	12th Nov	✓
Corra Sound - Amy Bebbington	16th Nov	✓
Mark Wilde - James Black Management Ltd - Gala concert	16th Nov	✓
Laura Ingham - publicity material	16th Nov	✓
WCC - grant - first tranche of three	19th Nov	✓
Arts Council grant - 2/3	25th Nov	✓
ESO - Saturday Gala Concert	25th Nov	✓
Matthew Green - Family concert	29th Nov	✓

Dec

Client deposit - Worcester Lottery	7th Dec	✓
Colourtex	9th Dec	✓
TCA Trading Ltd - Three Counties - additional costs	9th Dec	✓
Pear UK West Ltd - 35minutes drive run	9th Dec	✓
Alison Lambert - family concert	9th Dec	✓
Esther King Smith - family concert	9th Dec	✓
Corinne Frost - family concert	9th Dec	✓
Stephen Warner - family concert	9th Dec	✓
Catherine Handley - family concert	9th Dec	✓
James Topp - family concert	9th Dec	✓
Joe Blomfield - camera assistant	20th Dec	✓
Kate Fawcett - family concert	20th Dec	✓
Pocket Publications Cardiff - ESO copies	20th Dec	✓

2022

January

Client deposit - Worcester Lottery	5th Jan	✓
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Archery Promotions - publicity campaign	19th Jan		✓
St Martin in the Cornmarket - Elgar Chorale concert	19th Jan		✓
Worcester Arts Council - subscription 2022	19th Jan	100019	✓
ESO - streaming costs	19th Jan		✓
Elgar Chorale	19th Jan		✓
Pear UK West Ltd - 100 A3 posters	19th Jan		✓
Worcester Cathedral Enterprises Ltd - ESO tea break catering	19th Jan		✓
Worcester Arts Council - grant against loss	21st Jan		✓
Arts Council grant - 3/3	27th Jan		✓

February

Worcester Cathedral - hire	8th Feb		✓
Noriko Tsuzaki - family concert	8th Feb		✓
Client deposit - Worcester Lottery	9th Feb		✓
St Andrew's Methodist Church - hire for Chorus rehearsals	17th Feb		✓

March

WCC - grant - second tranche of three	2nd Mar		✓
Client deposit - Worcester Lottery	15th Mar		✓
Tim Burton - editing	5th Mar		✓
Tim Burton - editing	29th Mar		✓

2022 - 6 MONTHS

April

Elgar Society - grant	1st Apr		✓
Colourtex - flyers	8th Apr		✓
Client deposit - Worcester Lottery	12th Apr		✓
Worcestershire County Council - advert in Visit Worcestershire	12th Apr		✓
Pear UK West Ltd - leaflet and poster distribution	12th Apr		✓
Laura Ingham - publicity various	12th Apr		✓
Urban Design & Print Ltd - 15,000 leaflets	30th Apr		✓
Poptop - deposit for Hot Shoes	30th Apr		✓

May

Client deposit - Worcester Lottery	2nd May		✓
Patrick & Kate Aydon - sponsorship	13th May		✓

Stuart Freed - Zettle payment machine	14th May	✓
Faber Music Ltd - music hire - Guildhall concert	14th May	✓
Arts Council grant - tranche one	19th May	✓
Richard Bratby - programme notes	19th May	✓
Universal Display - banners	26th May	✓
Universal Display - banners	31st May	✓
Pocket Publications - vocal scores and orchestral parts	31st May	✓
Christopher Morley - publicity	31st May	✓

Jun

Furniture Hire UK - chairs for Cathedral	1st Jun	✓
PMBS Music Printing - Song of the Severn	1st Jun	✓
Ivor Gurney Society - sponsorship - Lloyd - Song of the Severn	6th Jun	✓
Client deposit - Worcester Lottery	7th Jun	✓
Paypal receipts	7th Jun	✓
Paypal receipts	8th Jun	✓
Cash paid in	10th Jun	✓
Kenneth Woods - artistic director stipend	11th Jun	✓
Eric McElroy - pianist 3rd June - Huntingdon Hall	11th Jun	✓
Hot Shoes Swing Orchestra - (Peter Komor)	11th Jun	✓
Susan Voysey - festival admin + hotel	11th Jun	✓
Sophie Rosa & Milos Milivojevic - 3rd June Guildhall	11th Jun	✓
Marcus Farnsworth Ltd - 3rd, 4th June	11th Jun	✓
Kabbie Langford - admin and public relations	11th Jun	✓
Stephen Shellard - chorus rehearsals	11th Jun	✓
Laura Ingham - posters and programmes	11th Jun	✓
ev-entz.co.uk Ltd - staging	11th Jun	✓
Pocket Publications - vocal scores and orchestral parts	11th Jun	✓
St Andrew's Methodist Church - rehearsal hire	11th Jun	✓
Nicholas Freestone - chorus rehearsals	11th Jun	✓
Mark Regan - collecting programmes expenses	11th Jun	✓
St Martin in the Cornmarket - hire 4th Jun	11th Jun	✓
Color Co - The Printing Company - programmes	11th Jun	✓
James Topp - Family concert conductor + music hire	11th Jun	✓
Faber Music - Shiva Dances commission	11th Jun	✓
Matthew Green - Timpani hire ESO Youth	11th Jun	✓
Suzanne Casey (Woods) - Family Concert	11th Jun	✓
Stephen Warner - Family Concert	11th Jun	✓
Freya Brylka-Mee - Family Concert	11th Jun	✓
Rosemary Cow - Family Concert	11th Jun	✓
Anna Joubert - Family Concert	11th Jun	✓
Helen Bool - Family Concert	13th Jun	✓
Corinne Frost - Family Concert	13th Jun	✓
Carice Singers	13th Jun	✓
Becky Hopkin - Family Concert	13th Jun	✓
Chris Grogan - AT Shaw lecture	14th Jun	✓
Tim Burton - videos and editing	14th Jun	✓
Ian Skelly - hosting and expenses	16th Jun	✓

Simon Brittlebank - ESO Youth stage & concert management	16th Jun	✓
Craig MacDonald - family concert	16th Jun	✓
April Fredrick - soprano - Spirit of England	16th Jun	✓
St Martin's Church, London Road	17th Jun	✓
Worcester Theatres - box office receipts	21st Jun	✓

July

Colourtex Ltd - posters	1st July	✓
John Treadway - programme notes	1st July	✓
ESO - Saturday Gala Concert (part only)	1st July	✓
ESO - Friday concert - Elgar Strings (part only)	1st July	✓
Client deposit - Worcester Lottery	12th July	✓
Cash paid in - Family concert	12th July	✓
Worcester Council grant	25th July	✓
ESO - Friday concert - Elgar Strings (part only)	27th July	✓
ESO - Dementia concert 10th June	27th July	✓
Elgar Chorale	27th July	✓
Nicholas Freestone - gala concert	27th July	✓
Faber Music Ltd - Shiva Dances music hire	27th July	✓
Bransford Trust - grant	28th July	✓
ESO - Saturday Gala Concert (part only)	28th July	✓

August

Tim Burton - videos and editing	1st Aug	✓
Client deposit - Worcester Lottery	9th Aug	✓
Arts Council grant - final tranche	25th Aug	✓

September

Royal Porcelain Works - hire and afternoon tea	7th Sep	✓
Client deposit - Worcester Lottery	13th Sep	✓
Worcester Council grant - 2023 festival	27th Sep	✓

2022/23

October

Client deposit - Worcester Lottery	4th Oct	✓
Scout Insurance Services t/a Unity Insurance Services	7th Oct	✓
Worcester Cathedral - hire	17th Oct	✓

November

Client deposit - Worcester Lottery	8th Nov	✓
Tim Burton - editing	9th Nov	✓
Archery Music Promotions	9th Nov	✓

December

Client deposit - Worcester Lottery	6th Dec	✓
Tim Burton - editing	6th Dec	✓

2023

January

Client deposit - Worcester Lottery	5th Jan	✓
Chris Jaeger - expenses	28th Jan	✓

February

Rowlands Trust - grant	13th Feb	✓
Elgar Society - grant	13th Feb	✓
Alan Woodfield Trust £750, Richard Cadbury Trust £500	13th Feb	✓
Client deposit - Worcester Lottery	14th Feb	✓
Worcestershire Ambassadors - grant	21st Feb	✓

March

Bransford Trust	6th Mar	✓
Laura Ingham - graphic design	6th Mar	✓
WCC - advert in Visit Worcester	6th Mar	✓
Client deposit - Worcester Lottery	7th Mar	✓
Eric W Vincent Trust Fund - grant dementia concert	21st Mar	✓
Lily Johnson Charitable Trust - grant	27th Mar	✓
Bottles - 2022 festival	27th Mar	✓
D'Oyly Carte - grant	30th Mar	✓

April

Limoges Trust - cheque - grant	3rd April	✓
Royal Porcelain Works - 2022 Festival	3rd April	✓
Client deposit - Worcester Lottery	4th Apr	✓
Laura Ingham - leaflet artwork	6th Apr	✓
Sue Ranford - petrol - leaflet collection	6th Apr	✓
Limoges Trust - cheque - grant	11th Apr	✓

May

Elgar Society - grant	2nd May	✓
Client deposit - Worcester Lottery	3rd May	✓
What's On Media Group - publicity	3rd May	✓
Great Malvern Priory - deposit	3rd May	✓
ESO - music hire	10th May	✓
Laura Ingham - posters and railings banner	10th May	✓
Direct Publicity Ltd - leaflet distribution	10th May	✓
The Printing Company Ltd - Color Co - publicity leaflet	12th May	✓

Ocean Blue Digital Print Ltd - flyers	22nd May	✓
Universal Display Ltd - banners	22nd May	✓
Tim Burton - website editing	24th May	✓
Arts Council Grant - tranch 1	25th May	✓
WCC - Worcester Community Lottery	25th May	✓
Paypal - test donation	25th May	✓

Jun

Paypal - test donation	2nd Jun	✓
Paypal - Zettle - takings 31/05	5th Jun	✓
Stuart Freed - expenses	5th Jun	✓
Paypal - Zettle - takings 01/06	6th Jun	✓
Cash paid in - tickets and programmes	6th Jun	✓
Paypal - Zettle - takings 02,03,04/06	7th Jun	✓
Baron Davenport - grant	8th Jun	✓
Bransford Trust - grant	9th Jun	✓
Paypal - late ticket via SF	9th Jun	✓
Worcester City Council	12th Jun	✓
Client deposit - Worcester Lottery	13th Jun	✓
Kabbie Langford - administration and PR	13th Jun	✓
Nicholas Freestone - chorus rehearsals	13th Jun	✓
Royal Porcelain Works - room hire	13th Jun	✓
Anne Renshaw - expenses	13th Jun	✓
Stephen Shellard - chorus conducting	13th Jun	✓
Worcester Theatres - tickets	14th Jun	✓
Jeremy Bradley - PMBS - music printing - Arthur Suite	16th Jun	✓
Laura Ingham - artwork for booklets, posters etc	16th Jun	✓
Jess Dandy - soloist - fee, travel and hotel	16th Jun	✓
Teagues Piano Removals	16th Jun	✓
Worcester Concert Brass - expenses	16th Jun	✓
Ev-Entz - Malvern Priory Staging	16th Jun	✓
Tim Burton - recordings, expenses and website editing	16th Jun	✓
Joe Blomfield - filming	16th Jun	✓
Kenneth Woods - conducting	16th Jun	✓
Zoe Beyers - ESO quartet concert 4th Jun	16th Jun	✓
Robert Max - ESO quartet concert 4th Jun	16th Jun	✓
Color Co - programmes	16th Jun	✓
Great Malvern Priory - concert 1st Jun - hire, net of deposit	16th Jun	✓
St Martin in the Cornmarket - hire Elgar Chorale - 3rd Jun	16th Jun	✓
Kosmos	16th Jun	✓
Suzanne Casey - ESO quartet concert 4th Jun	16th Jun	✓
St Andrew's Methodist Church - rehearsals	16th Jun	✓
Joe Hoskin - Blue Enigma - hotel and fee	16th Jun	✓
James Topp - Family Concert	16th Jun	✓
Catherine Hadley - Family Concert	16th Jun	✓
Steve Doman - ESO quartet concert 4th Jun	16th Jun	✓
Arts Council Grant - tranch 2	22nd Jun	✓
ESO - rehearsal 25th May	22nd Jun	✓

ESO - relaxed concert	22nd Jun	✓
ESO - rehearsal 26th May	22nd Jun	✓
ESO - Malvern Priory concert 1st Jun	22nd Jun	✓
ESO - Guildhall concert 2nd Jun	22nd Jun	✓
Bransford Trust - grant	23rd Jun	✓
Georgina Hamilton - Family Concert	26th Jun	✓
Elgar Chorale - ticket momey	26th Jun	✓
Sean McNicholas - Blue Enigma	26th Jun	✓
Worcestershire Symphony Orchestra	26th Jun	✓

July

Worcester Cathedral Chamber Choir - donation	3rd Jul	✓
St Cecilia Singers - donation	3rd Jul	✓
Simon Brittlebank - ESO family concert stage management	3rd Jul	✓
Sarah Woolhouse - concert management	3rd Jul	✓
ESO - Gala concert 3rd Jun	4th Jul	✓
ESO - miscellaneous expenditure, including overtime	4th Jul	✓
Worcestershire County Council - grant	5th Jul	✓
ESO contribution	5th Jul	✓
Everton's Wine Merchants	6th Jul	✓
Matthew Green - Family Concert	12th Jul	✓
Rita Schindler - Family Concert	12th Jul	✓
Katy Whittle - Family Concert	12th Jul	✓
Joanne Shewan - Family Concert	12th Jul	✓
Caroline Harding - Family Concert	12th Jul	✓
Noriko Tsuzaki - Family Concert	12th Jul	✓
St Andrew's Methodist Church - rehearsals	13th Jul	✓
Kenneth Woods - stipend	14th Jul	✓
Archery Promotions	23rd Jul	✓
Client deposit - Worcester Lottery	25th Jul	✓

Aug

Worcestershire County Council	4th Aug	✓
Client deposit - Worcester Lottery	8th Aug	✓
E2 Worcester ASD	14th Aug	✓

Sep

Client deposit - Worcester Lottery	5th Sep	✓
Sue Voysey - first payment	18th Sep	

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Oct

Client deposit - Worcester Lottery	3rd Oct	✓
Sue Voysey - second payment	3rd Oct	✓
Tim Burton - editing	12th Oct	✓
Unity Insurance Services	28th Oct	✓
Worcester Cathedral hire - 23 festival	28th Oct	✓

Nov

Client deposit - Worcester Lottery	8th Nov	✓
Arts Council Grant - tranch 3	9th Nov	✓
Sue Voysey - third payment	10th Nov	✓

Dec

Client deposit - Worcester Lottery	5th Dec	✓
Sue Voysey - fourth payment	20th Dec	✓
Companies House	18th Dec	100021 ✓

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January

Client deposit - Worcester Lottery	5th Jan	✓
Sue Voysey - fifth payment	3rd Jan	✓
Worcester Cou	9th Jan	✓
The Rainbow Trust - grant	15th Jan	✓

Feb

Sue Voysey - sixth payment	5th Feb	✓
Laura Ingham - design	5th Feb	✓
Client deposit - Worcester Lottery	7th Feb	✓
Wye Media - A5 flyers	8th Feb	✓
Laura Ingham - design	13th Feb	✓
Wye Media - A5 flyers - second batch	20th Feb	✓
Christina Timms - consultant - ACE application	20th Feb	✓
Alan Woodfield Charitable Trust	21st Feb	✓
Richard Cadbury Trust	21st Feb	✓

March

Client deposit - Worcester Lottery	5th Mar	✓
Sue Voysey - seventh payment	5th Mar	✓
Laura Ingham - design	5th Mar	✓
Wye Media - A5 flyers - Come and Play	5th Mar	✓
Wye Media - DL leaflets - printing and delivery	14th Mar	✓

April

Client deposit - Worcester Lottery	4th Apr	✓
Malvern Hills District Council - grant	12th Apr	✓

Sue Voysey - eighth payment and postage	16th Apr	✓
Bransford Trust - grant	26th Apr	✓
Wye Media - A4 posters	29th Apr	✓
St Andrew's Methodist Church - hire - Come and Sing	29th Apr	✓
Worcestershire Symphony Orchestra - timps hire	29th Apr	✓
Laura Ingham - design	29th Apr	✓

May

Paypal	3rd May	✓
Worcester City Council - grant	9th May	✓
Paypal - Come and Play 0405	9th May	✓
St Martin's Church - Come and Play 0405 - hire	9th May	✓
Sue Voysey - ninth payment and expenses	9th May	✓
Michael Young - conductor - Come and Play	9th May	✓
Corinne Skerrett - cello tutor - Come and Play	9th May	✓
Michael Gibbs - horn tutor - Come and Play	9th May	✓
Richard Laing - 2nd violin tutor - Come and Play	9th May	✓
What's On Worcestershire	9th May	✓
Stuart Freed - expenses	9th May	✓
Direct Publicity - leaflet distribution	9th May	✓
The Rowlands Trust - grant	10th May	✓
Universal Display - foamex boards	11th May	✓
Elgar Society - grant	13th May	✓
Lillie Johnson Trust - grant	13th May	✓
Client deposit - Worcester Lottery	14th May	✓
Donations - Come and Play	14th May	✓
Wye Media - vinyl banners	14th May	✓
Wye Media - A4 flyers	14th May	✓
Elgar Family Trust - grant	17th May	✓
Eric Vincent Trust - grant	20th May	✓
Laura Ingham - design - programme and banners	18th May	✓
Wye Media - programmes	18th May	✓
Zoe Beyers - Come and Play	23rd May	✓
Stuart Freed - expenses	23rd May	✓
Come and Sing - tickets etc cash	28th May	✓
Come and Sing - tickets Zettle	30th May	✓
Stephen Shellard - Come and Sing	30th May	✓
Nicholas Freestone - Come and Sing	30th May	✓
Christopher Morley - Festival preview	30th May	✓
Dominic Lee - Come and Sing - travel	30th May	✓

Jun

Worcestershire Symphony Orchestra - concert 0106	3rd Jun	✓
Zettle takings 29/05	3rd Jun	✓
Paypal	4th Jun	✓
Client deposit - Worcester Lottery	4th Jun	✓
Bank deposit - Worcester - collection buckets etc	4th Jun	✓
Paypal - Come and Sing 2705 ??	5th Jun	✓

Stuart Freed - expenses	5th Jun	✓
Helen Witherick - expenses	5th Jun	✓
Bottles - wine - Guildhall	5th Jun	✓
Tim Burton - website	5th Jun	✓
Julian Lloyd Webber - lecture and presenting	5th Jun	✓
Mark Hennessy - sound engineering	5th Jun	✓
Joseph Hoskin - bass - Club Elgar 0106	5th Jun	✓
Daniel King Smith - pianist - quintet concert 0206	5th Jun	✓
Kabbie Langford - public relations	5th Jun	✓
Sue Voysey - tenth payment and expenses	5th Jun	✓
Museum of Royal Worcester - hall hire and refreshments 0206	5th Jun	✓
Marcel Zidani - piano recital The Firs 2805	5th Jun	✓
St Martin in the Cornmarket - hire 0106	5th Jun	✓
Cash - programmes and tickets	5th Jun	✓
Great Malvern Priory - PRS fee	7th Jun	✓
Vale Pianos	7th Jun	✓
Jenny Lind Singers 0106	7th Jun	✓
Carl Hill - viola - quintet concert 0206	7th Jun	✓
Mike Escreet - bass - quintet concert 0207	7th Jun	✓
Guildhall hire 31/05 0106	7th Jun	✓
Worcester Cathedral - hire 2905	7th Jun	✓
Worcester Cathedral - hire 0106	7th Jun	✓
Tim Burton - filming / recording	8th Jun	✓
Alex Voysey - Club Elgar 0106	8th Jun	✓
ESO - relaxed concerts	12th Jun	✓
Royal Porcelain Works - hall hire	12th Jun	✓
Worcester Theatres - tickets	14th Jun	✓
ESO - gala concert 0106	15th Jun	✓
ESO - music hire	15th Jun	✓
Elgar Wills Trust - grant	15th Jun	✓
Joely Koos - cello - quintet concert 0206	18th Jun	✓
Kenneth Woods - stipend	18th Jun	✓
Kenneth Woods - Facebook ads	18th Jun	✓
Archery Music Promotions	18th Jun	✓
Donation - Bishop of Worcester	21st Jun	✓
English Music Festival	22nd Jun	✓
Zoe Beyers - quintet concert 0206	22nd Jun	✓
Arts Council grant - first tranche	27th Jun	✓
ESO - string concert 3105	27th Jun	✓
Suzanne Woods - quintet concert 0206	27th Jun	✓

Jul

Client deposit - Worcester Lottery	2nd Jul	✓
Sue Voysey - eleventh payment and expenses	3rd Jul	✓
Nathan Thomas - drummer - Club Elgar 0106	3rd Jul	✓
Elgar Choral - tickets less donation	25th Jul	✓

Aug

Client deposit - Worcester Lottery	6th Aug	✓
Sue Voysey - twelfth payment	6th Aug	✓
ESO - Esther Abrami - 3105	6th Aug	✓
WCC creditors	19th Aug	✓
Laura Ingham - design - social media banners	24th Aug	✓

Sep

Client deposit - Worcester Lottery	3rd Sep	✓
Transfer from Paypal	19th Sep	✓
Sue Voysey - first payment	19th Sep	✓

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Oct

Client deposit - Worcester Lottery	3rd Oct	✓
Sue Voysey - second payment	8th Oct	✓
Christina Timms - trust applications	8th Oct	✓
Tim Burton - editing	28th Oct	✓
Ken Woods - first payment	28th Oct	✓

November

Client deposit - Worcester Lottery	8th Nov	✓
Arts Council grant - final tranche	7th Nov	✓
Ken Woods - second payment	1st Nov	✓
Sue Voysey - third payment	9th Nov	✓
Christina Timms - trust applications	26th Nov	✓
Wye Media - festival chorus flyers	26th Nov	✓
Baron Davenport - grant	28th Nov	✓
Hamish MacAulay - train fare	30th Nov	✓
Offenham Village Hall - hire - dementia concert	30th Nov	✓

December

Client deposit - Worcester Lottery	6th Dec	✓
Ken Woods - third payment	1st Dec	✓
Catherine Handley - travel expenses	5th Dec	✓
ESO - music hire	17th Dec	✓
Laura Ingham - design - artwork for come and play	17th Dec	✓
Sue Voysey - fourth payment	17th Dec	✓

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January

Client deposit - Worcester Lottery	5th Jan	✓
Ken Woods - fourth payment	10th Jan	✓
Sue Voysey - fifth payment	10th Jan	✓
The Foyle Foundation - grant	31st Jan	✓

February

Client deposit - Worcester Lottery	5th Feb	✓
Ken Woods - fifth payment	4th Feb	✓
Sue Voysey - sixth payment	4th Feb	✓
Scout Insurance	10th Feb	✓
WCC - Guildhall hire	10th Feb	✓
WCC - Guildhall hire	4th Feb	✓
Evesham Dementia Concert - refund	13th Feb	✓
Sue Voysey - website maintenance	10th Feb	✓
Malvern Priory - deposit	24th Feb	✓
Pershore Abbey - deposit	24th Feb	✓
Laura Ingham - design	24th Feb	✓
Christopher Allsop - choir rehearsal	24th Feb	✓

March

Client deposit - Worcester Lottery	5th Mar	✓
Ken Woods - sixth payment	6th Mar	✓
Sue Voysey - seventh payment	6th Mar	✓
Elgar Society - grant	3rd Mar	✓
Worcestershire CC - guide book advert	6th Mar	✓
St Andrew's Methodist Church - hire - Festival Chorus - February	6th Mar	✓
The D'Oyly Carte - grant	28th Mar	✓

April

Client deposit - Worcester Lottery	5th Apr	✓
Bransford Trust - grant	8th Apr	✓
Edward Elgar Wills - grant	9th Apr	✓
Ken Woods - seventh payment	11th Apr	✓
Sue Voysey - eighth payment	11th Apr	✓
Laura Ingham - design	11th Apr	✓
Wye Media - flyers and posters	11th Apr	✓
St Andrew's Methodist Church - hire - Festival Chorus - March	11th Apr	✓
County Signpost - publicity	11th Apr	✓
Limoges Trust - grant	16th Apr	✓
Wye Media - publicity	22nd Apr	✓
Helen Witherick - postage	22nd Apr	✓
Wye Media - publicity	24th Apr	✓
Wye Media - publicity	28th Apr	✓

Scene Direct Publiciy	28th Apr	✓
Zoe Tan - chorus accompanist	28th Apr	✓
Ken Woods - eighth payment	29th Apr	✓
Sue Voysey - ninth payment	29th Apr	✓
Universal Display - foam boards	29th Apr	✓

May

Client deposit - Worcester Lottery	7th May	✓
Sue Voysey - artist hotel bookings	12th May	✓
All Saints Church - hire	12th May	✓
Worcestershire County Councillor contribution	19th May	✓
St Martin's London Road - hire	20th May	✓
Piers Maxim - rehearsal conducting	20th May	✓
Joseph Davies - Come and Play conducting	20th May	✓
What's On - Big Hand Group Ltd - publicity	20th May	✓
Wye Media - flyers	20th May	✓
Wye Media - programmes	20th May	✓
Stephen Peneycad - trumpet tutor	20th May	✓
Worcester City Council - Guildhall parking spaces	20th May	✓
Paypal	21st May	✓
Hallmarkhulme Official - ElgarTrust?	27th May	✓
Paypal	29th May	✓
Paypal	30th May	✓
David Briggs - organ - Malvern Priory	31st May	✓
Paypal	31st May	✓
English Symphony Orchestra - Dementia concerts 21st 22nd May	31st May	✓
Laura Ingham - graphic design	31st May	✓
Helen Witherick - expenses	31st May	✓
Corinne Frost (Skerrett)- cello coaching - Come and Play	31st May	✓
Joe Hoskin - Club Elgar	31st May	✓
Worcester Concert Brass - 24th May	31st May	✓
Ian Care - Zettle machine	31st May	✓
Steve Roberts - Club Elgar	31st May	✓
Louise Braithwaite - oboe coaching - Come and Play	31st May	✓
Saint George's Church - hire	31st May	✓
Overbury Church - keyboard hire 26th May	9th Jun	✓
Eric McElroy - lunchtime concert 30th May	31st May	✓
Colette Overdijk - lead coach - Come and Play	31st May	✓
St Martin in the Cornmarket - hire	31st May	✓
Wye Media - flyers	31st May	✓

June

Client deposit - Worcester Lottery	3rd Jun	✓
Paypal	3rd Jun	✓
Zoe Tan - Festival Chorus accompanist	3rd Jun	✓
Proteus Ensemble - 24th May - Pershore Abbey	3rd Jun	✓
Jenny Lind Singers - concert 25th May	3rd Jun	✓

Michael Young - Club Elgar	3rd Jun	✓
Bottles - Guildhall 29th May	3rd Jun	✓
Jonathan James - organ recital hosting - Malvern - 31st May	9th Jun	✓
Stephen Shellard - chorus conducting	3rd Jun	✓
Rose Ventris - string orchestra voice soloist	9th Jun	✓
Gareth Brynmor John - concert 31st May	9th Jun	✓
Simon Callaghan - cello recital accompanist	9th Jun	✓
Edward Harrison - tenor	9th Jun	✓
Beth Haughan - masterclass accompanist	9th Jun	✓
Ken Woods - ninth payment	3rd Jun	✓
Christopher Morley - A T Shaw lecture	3rd Jun	✓
Stuart Freed - expenses	3rd Jun	✓
Raphael Wallfisch - cello recital	9th Jun	✓
April Frederick - soprano	9th Jun	✓
St Andrew's Methodist Church - rehearsal hire	3rd Jun	✓
Paypal	4th Jun	✓
Cash paid in	4th Jun	✓
Malvern Hills Distict Council - grant	6th Jun	✓
Worcestershire Symphony Orchestra	9th Jun	✓
Vale Pianos - for cello recital	9th Jun	✓
Birmingham City University - artistes	9th Jun	✓
Sue Voysey - tenth payment	9th Jun	✓
Kabbie Langford - public relations	9th Jun	✓
Worcester Live - box office receipts - net	9th Jun	✓
Sue Wright - cash	9th Jun	✓
St George's RC Church - hire - 27th May	18th Jun	✓
Henry Sandon Hall - hire 31th May & 1st Jun	30th Jun	✓
Cash paid in	11th Jun	✓
The Arts Council - grant - tranche one	12th Jun	✓
English Symphony Orchestra - Elgar Winds 27th May	10th Jun	✓
English Symphony Orchestra - Chamber concert 29th May	16th Jun	✓
English Symphony Orchestra - Elgar Wind 30th May	13th Jun	✓
English Symphony Orchestra - String Orchestra 30th May	16th Jun	✓
Ashley Turnell - tenor	18th Jun	✓
Royal Porcelain Works - hire 1st June	16th Jun	✓
James Topp - Come and Play	18th Jun	✓
Carl Flint - guided walk	18th Jun	✓
Hamish Macauley - narrator	18th Jun	✓
Pershore Abbey - hire - Proteus Ensembe coffee concert	16th Jun	✓
Archery Promotions - advert	16th Jun	✓
Archery Promotions - publicity	16th Jun	✓
Worcester City Council - grant	17th Jun	✓
English Symphony Orchestra - Gala concert 31st May	18th Jun	✓
Worcester Cathedral - 28th May - hire	30th Jun	✓
Great Malvern Priory - hire	18th Jun	✓
Michael Whitefoot - photography	26th Jun	✓

July

Client deposit - Worcester Lottery	6th July	✓
Tim Burton - recording	4th July	✓
Ken Woods - tenth payment	15th July	✓
Sue Voysey - eleventh payment	15th July	✓
Wye Media - banners	15th July	✓
Piero Gasparini - Come and Play	15th July	✓

August

Client deposit - Worcester Lottery	6th Aug	✓
Lillie Johnson - grant	13th Aug	✓
The Arts Council - grant - tranche two	14th Aug	✓
Sue Voysey - twelfth payment	14th Aug	✓
Podium Music - Zeb Soames	14th Aug	✓
Ken Woods - eleventh payment	21st Aug	✓
Tim Burton - editing	21st Aug	✓
Tim Burton - editing	21st Aug	✓
ESO	21st Aug	✓
Worcester Cathedral - Gala Concert 31st May - hire	26th Aug	
Elgar Chorale - tickets less donation	26th Aug	

September

Client deposit - Worcester Lottery	3rd Sep	✓
Ken Woods - twelfth payment	3rd Sep	✓
Sue Voysey - first payment	3rd Sep	✓

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October

Client deposit - Worcester Lottery	3rd Oct	✓
WCC Creditors	8th Oct	✓
Sue Voysey - second payment	9th Oct	✓
Chamber Music Plus - leaflets	9th Oct	✓
Tim Burton - video editing	9th Oct	✓
Sleep, Create, Repeat - graphic design	10th Oct	✓

Ken Woods - first payment

In	Out	Balance	Comments	Income Grants - Local Authorities £	Private Trusts / Foundations £	Arts Council £
		164.90				
	(25.00)	139.90				
1,600.00		1,739.90			1,600.00	
250.00		1,989.90			250.00	
700.00		2,689.90			700.00	
100.00		2,789.90				
700.00		3,489.90			700.00	
410.21		3,900.11				
500.00		4,400.11			500.00	
0.01		4,400.12				
28.63		4,428.75				
10.00		4,438.75				
				0.00	3,750.00	0.00
Reconciliation						
		164.90				
		4,298.85				
		(25.00)				
		4,438.75				
5,000.00		9,438.75		5,000.00		
6,000.00		15,438.75			6,000.00	
1.00		15,439.75				
500.00		15,939.75		500.00		
11,067.00		27,006.75				11,067.00
2.00		27,008.75				
	(636.40)	26,372.35				

	(146.79)	26,225.56	
	(200.00)	26,025.56	
760.80		26,786.36	
600.00		27,386.36	600.00
2,973.82		30,360.18	
7,302.00		37,662.18	
210.00		37,872.18	
80.00		37,952.18	
919.00		38,871.18	
600.00		39,471.18	
140.00		39,611.18	
212.52		39,823.70	
	(80.00)	39,743.70	
	(235.00)	39,508.70	
	(300.00)	39,208.70	
	(12,877.80)	26,330.90	
	(376.80)	25,954.10	
	(819.00)	25,135.10	
150.00		25,285.10	
	(100.00)	25,185.10	
	(275.00)	24,910.10	
	(2,000.00)	22,910.10	
	(950.00)	21,960.10	
	(300.00)	21,660.10	
	(95.00)	21,565.10	
	(300.00)	21,265.10	
	(10,531.24)	10,733.86	
1,600.00		12,333.86	1,600.00
	(86.82)	12,247.04	
2.00		12,249.04	
	(1,050.00)	11,199.04	
	(75.00)	11,124.04	
	(100.00)	11,024.04	
	(311.79)	10,712.25	
	(666.00)	10,046.25	
	(2,050.50)	7,995.75	
	(2,241.49)	5,754.26	
2.50		5,756.76	
421.00		6,177.76	421.00
2.00		6,179.76	
	(34.20)	6,145.56	
	(577.16)	5,568.40	

	(350.00)	5,218.40	
2.50		5,220.90	
	(200.00)	5,020.90	
	(564.38)	4,456.52	
	(56.00)	4,400.52	
2.00		4,402.52	
2.00		4,404.52	
2.50		4,407.02	
	(147.17)	4,259.85	
	(27.00)	4,232.85	
	(258.00)	3,974.85	
	(25.00)	3,949.85	
	(75.00)	3,874.85	
2.00		3,876.85	
150.00		4,026.85	
	(350.00)	3,676.85	
0.01		3,676.86	
500.00		4,176.86	500.00
2.00		4,178.86	
1,000.00		5,178.86	1,000.00
			<u>7,600.00</u>
			<u>7,600.00</u>
			<u>11,488.00</u>

Reconciliation

Balance b/fwd	4,438.75
Income	40,208.65
Expenditure	<u>(39,468.54)</u>
Balance c/fwd	<u>5,178.86</u>

2.50	5,181.36
(176.40)	5,004.96

2.00		5,006.96
125.00		5,131.96
2.00		5,133.96
90.00		5,223.96
250.00		5,473.96
7.00		5,480.96
19.10		5,500.06
2.50		5,502.56
2.00		5,504.56
8.87		5,513.43
2.50		5,515.93
2.00		5,517.93
	(468.80)	5,049.13
	(2,000.00)	3,049.13
	(400.00)	2,649.13
	(334.13)	2,315.00
2.00		2,317.00
	(120.00)	2,197.00
2.50		2,199.50
	(330.00)	1,869.50
2.00		1,871.50
2.00		1,873.50
2.00		1,875.50

0.00 0.00 0.00

Reconciliation

Balance b/fwd	5,178.86		
Income	525.97		
Expenditure	<u>(3,829.33)</u>		
Balance c/fwd	<u>1,875.50</u>		

2.50		1,878.00		
2.00		1,880.00		
2.50		1,882.50		
500.00		2,382.50		500.00
2.00		2,384.50		
2,000.00		4,384.50		2,000.00
	(669.90)	3,714.60		
2.00		3,716.60		
2.50		3,719.10		
9.50		3,728.60		
500.00		4,228.60	500.00	
3,000.00		7,228.60		3,000.00
2.00		7,230.60		
	(529.29)	6,701.31		
	(313.38)	6,387.93		
	(28.37)	6,359.56		
	(14.16)	6,345.40		
	(585.19)	5,760.21		
	(34.80)	5,725.41		
11,587.00		17,312.41		11,587.00
	(872.60)	16,439.81		
0.98		16,440.79		
	(314.69)	16,126.10		
	(2,400.00)	13,726.10		
		13,726.10		
		13,726.10		
966.00		14,692.10		

	(295.00)	14,397.10		
600.29		14,997.39		
	(468.00)	14,529.39		
	(100.00)	14,429.39		
2.00		14,431.39		
5,094.06	(380.00)	19,145.45		
4,714.06		23,859.51		
	(4,326.96)	19,532.55		
	(1,442.91)	18,089.64		
	(2,000.00)	16,089.64		
	(493.00)	15,596.64		
	(290.99)	15,305.65		
	(1,113.85)	14,191.80		
	(1,000.00)	13,191.80		
	(250.00)	12,941.80		
	(200.00)	12,741.80		
	(100.00)	12,641.80		
	(175.00)	12,466.80		
	(340.00)	12,126.80		
	(300.90)	11,825.90		
	(150.00)	11,675.90		
	(3,000.00)	8,675.90		
	(800.00)	7,875.90		
	(735.00)	7,140.90		
5,000.00		12,140.90	5,000.00	
9,270.00		21,410.90		9,270.00
	(11,957.86)	9,453.04		
	(530.00)	8,923.04		

2.50		8,925.54		
	(71.38)	8,854.16		
	(1,552.92)	7,301.24		
	(247.80)	7,053.44		
	(150.00)	6,903.44		
	(150.00)	6,753.44		
	(150.00)	6,603.44		
	(150.00)	6,453.44		
	(150.00)	6,303.44		
	(170.00)	6,133.44		
	(417.75)	5,715.69	5,715.69	
	(150.00)	5,565.69	<u>567.75</u>	
	(363.60)	5,202.09	6,283.44 ok bank 20/12	

2.00		5,204.09	5,204.09
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	(1,200.00)	4,004.09	150.00	
	(80.00)	3,924.09	5,354.09 ok bank 19/01	
	(25.00)	3,899.09		
	(990.00)	2,909.09		
	(227.28)	2,681.81		
	(240.00)	2,441.81		
	(123.00)	2,318.81		
500.00		2,818.81		500.00
2,318.00		5,136.81	5,136.81	2,318.00
		5,136.81	0.00	
			5,136.81 ok bank 27/01	
	(2,374.80)	2,762.01		
	(150.00)	2,612.01		
2.50		2,614.51	2,614.51	
	(180.00)	2,434.51	0.00	
		2,434.51	2,614.51 ok bank 15/02	
5,000.00		7,434.51		5,000.00
2.00		7,436.51		
	(840.00)	6,596.51	6,596.51	
	(750.00)	5,846.51	180.00	
			6,776.51 ok bank 15/03	
<u>51,086.39</u>	<u>(47,115.38)</u>			<u>10,500.00</u> <u>6,000.00</u> <u>23,175.00</u>

Reconciliation

Balance b/fwd	1,875.50
Income	51,086.39
Expenditure	<u>(47,115.38)</u>
Balance c/fwd	<u>5,846.51</u>

2,000.00	<u>7,846.51</u>	7,846.51	2,000.00
	(489.60)	7,356.91	0.00
2.00		7,358.91	7,846.51 ok bank 08/04
	(100.00)	7,258.91	
	(788.70)	6,470.21	
	(555.00)	5,915.21	
	(1,039.00)	4,876.21	
	(416.00)	4,460.21	
2.00		4,462.21	
500.00		4,962.21	500.00

	(34.80)	4,927.41		
	(677.00)	4,250.41	Payment due 7th Jun	
26,935.00		31,185.41		26,935.00
	(60.00)	31,125.41		
	(122.40)	31,003.01		
	(321.48)	30,681.53		
	(357.68)	30,323.85		
	(200.00)	30,123.85		
	(570.16)	29,553.69		
	(220.00)	29,333.69		
1,000.00		30,333.69		1,000.00
2.50		30,336.19		
1.96		30,338.15		
569.77		30,907.92		
997.00		31,904.92		
	(3,500.00)	28,404.92		
	(500.00)	27,904.92		
	(1,464.00)	26,440.92		
	(518.49)	25,922.43		
	(780.00)	25,142.43		
	(1,400.00)	23,742.43		
	(3,200.00)	20,542.43		
	(650.00)	19,892.43		
	(945.00)	18,947.43		
	(1,650.00)	17,297.43		
	(36.00)	17,261.43		
	(350.00)	16,911.43		
	(405.00)	16,506.43		
	(25.00)	16,481.43		
	(80.00)	16,401.43		
	(1,594.00)	14,807.43		
	(606.20)	14,201.23		
	(1,000.00)	13,201.23		
	(130.00)	13,071.23		
	(150.00)	12,921.23		
	(150.00)	12,771.23		
	(150.00)	12,621.23		
	(250.00)	12,371.23		
	(150.00)	12,221.23		
	(150.00)	12,071.23		
	(150.00)	11,921.23		
	(3,000.00)	8,921.23		
	(150.00)	8,771.23		
	(411.35)	8,359.88		
	(1,752.43)	6,607.45		
	(648.00)	5,959.45		

	(180.00)	5,779.45		
	(150.00)	5,629.45		
	(800.00)	4,829.45		
	(222.68)	4,606.77		
8,691.20		13,297.97		
	(15.00)	13,282.97		
	(40.00)	13,242.97		
	(11,357.95)	1,885.02		
	(1,350.00)	535.02		
2.00		537.02		
115.00		652.02		
10,000.00		10,652.02	10,000.00	
	(6,557.53)	4,094.49		
	(1,249.82)	2,844.67		
	(284.00)	2,560.67		
	(100.00)	2,460.67		
	(360.00)	2,100.67		
8,000.00		10,100.67		8,000.00
	(5,239.75)	4,860.92		
	(1,120.00)	3,740.92		
2.00		3,742.92		
2,993.00		6,735.92		2,993.00
	(2,970.00)	3,765.92		
2.00		3,767.92		
5,000.00		8,767.92	5,000.00	
<u>66,815.43</u>	<u>(63,894.02)</u>		<u>15,000.00</u>	<u>11,500.00</u>
				<u>29,928.00</u>

Reconciliation

Balance b/fwd	5,846.51
Income	66,815.43
Expenditure	<u>(63,894.02)</u>
Balance c/fwd	<u>8,767.92</u>

2.50	8,770.42
(238.76)	8,531.66
(2,301.60)	6,230.06

2.50		6,232.56	
	(1,400.00)	4,832.56	
	(1,200.00)	3,632.56	
2.00		3,634.56	
	(1,400.00)	2,234.56	
2.00		2,236.56	
	(73.10)	2,163.46	
1,500.00		3,663.46	1,500.00
2,000.00		5,663.46	2,000.00
1,250.00		6,913.46	1,250.00
2.50		6,915.96	
500.00		7,415.96	500.00
1,104.00		8,519.96	1,104.00
	(285.00)	8,234.96	
	(200.00)	8,034.96	
2.00		8,036.96	
500.00		8,536.96	500.00
500.00		9,036.96	500.00
	(244.02)	8,792.94	
3,000.00		11,792.94	3,000.00
1,000.00		12,792.94	1,000.00
	(1,104.00)	11,688.94	
2.00		11,690.94	
	(390.00)	11,300.94	
	(30.00)	11,270.94	
2,000.00		13,270.94	2,000.00
3,000.00		16,270.94	3,000.00
2.00		16,272.94	
	(125.00)	16,147.94	
	(50.00)	16,097.94	
	(3,863.58)	12,234.36	
	(315.00)	11,919.36	
	(409.50)	11,509.86	
	(1,655.00)	9,854.86	

	(148.40)	9,706.46	
	(339.13)	9,367.33	
	(227.06)	9,140.27	
24,573.00		33,713.27	24,573.00
15.49		33,728.76	
0.98		33,729.74	
0.98		33,730.72	
269.17		33,999.89	
	(10.35)	33,989.54	
363.44		34,352.98	
1,847.67		36,200.65	
779.02		36,979.67	
500.00		37,479.67	500.00
6,000.00		43,479.67	6,000.00
4.91		43,484.58	
13,000.00		56,484.58	13,000.00
2.50		56,487.08	
	(4,500.00)	51,987.08	
	(630.00)	51,357.08	
	(1,200.00)	50,157.08	
	(125.49)	50,031.59	
	(1,050.00)	48,981.59	
11,645.39		60,626.98	
	(140.25)	60,486.73	
	(945.00)	59,541.73	
	(1,143.39)	58,398.34	
	(768.00)	57,630.34	
	(50.00)	57,580.34	
	(1,020.00)	56,560.34	
	(2,450.10)	54,110.24	
	(674.70)	53,435.54	
	(5,050.00)	48,385.54	
	(400.00)	47,985.54	
	(400.00)	47,585.54	
	(1,797.00)	45,788.54	
	(894.32)	44,894.22	
	(80.00)	44,814.22	
	(1,400.00)	43,414.22	
	(400.00)	43,014.22	
	(315.00)	42,699.22	
	(520.00)	42,179.22	
	(200.00)	41,979.22	
	(150.00)	41,829.22	
	(400.00)	41,429.22	
19,658.00		61,087.22	19,658.00
	(6,044.65)	55,042.57	

	(1,046.74)	53,995.83	
	(13,741.36)	40,254.47	
	(7,781.94)	32,472.53	
	(6,015.83)	26,456.70	
6,000.00		32,456.70	6,000.00
	(75.00)	32,381.70	
	(698.40)	31,683.30	
	(450.00)	31,233.30	
	(400.00)	30,833.30	
	(500.00)	30,333.30	
	(500.00)	29,833.30	
	(190.00)	29,643.30	
	(720.06)	28,923.24	
	(16,416.92)	12,506.32	
	(1,200.24)	11,306.08	
200.00		11,506.08	200.00
10,017.97		21,524.05	10,017.97
	(317.88)	21,206.17	
	(330.00)	20,876.17	
	(150.00)	20,726.17	
	(150.00)	20,576.17	
	(150.00)	20,426.17	
	(75.00)	20,351.17	
	(200.00)	20,151.17	
	(210.00)	19,941.17	
	(4,000.00)	15,941.17	
	(800.00)	15,141.17	
2.00		15,143.17	
1,350.00		16,493.17	1,350.00
2.50		16,495.67	
500.00		16,995.67	500.00
2.00		16,997.67	
	(833.33)	16,164.34	
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113,106.52	(105,710.10)		14,550.00 39,371.97 44,231.00

Reconciliation

Balance b/fwd	8,767.92
Income	113,106.52
Expenditure	<u>(105,710.10)</u>
Balance c/fwd	<u>16,164.34</u>

2.00		16,166.34		
	(833.33)	15,333.01		
	(1,500.00)	13,833.01		
	(250.88)	13,582.13		
	(4,254.60)	9,327.53		
2.50		9,330.03		
4,915.00		14,245.03		4,915.00
	(833.33)	13,411.70		
2.00		13,413.70		
	(833.33)	12,580.37		
	(40.00)	12,540.37		
2.00		12,542.37		
	(833.33)	11,709.04	<i>11,749.04 09/01/24</i>	
	(50.00)	11,659.04		
1,500.00		13,159.04		1,500.00
	(833.33)	12,325.71		
	(90.00)	12,235.71		
2.50		12,238.21	<i>12,278.21 08/02/24</i>	
	(54.00)	12,184.21	<i>12,224.21 13/02/24</i>	
	(270.00)	11,914.21	<i>11,954.21 20/02/25</i>	
	(54.00)	11,860.21		
	(250.00)	11,610.21		
650.00		12,260.21		650.00
500.00		12,760.21		500.00
2.00		12,762.21		
	(833.33)	11,928.88		
	(390.00)	11,538.88		
	(54.00)	11,484.88		
	(1,396.00)	10,088.88		
2.00		10,090.88		
1,000.00		11,090.88		1,000.00

	(847.11)	10,243.77	
22,000.00		32,243.77	22,000.00
	(30.00)	32,213.77	
	(400.00)	31,813.77	
	(50.00)	31,763.77	
	(300.00)	31,463.77	
0.98		31,464.75	
10,000.00		41,464.75	10,000.00
221.04		41,685.79	
	(200.00)	41,485.79	
	(872.98)	40,612.81	
	(290.26)	40,322.55	
	(180.00)	40,142.55	
	(232.00)	39,910.55	
	(240.00)	39,670.55	
	(225.00)	39,445.55	
	(15.14)	39,430.41	
	(429.60)	39,000.81	
4,000.00		43,000.81	4,000.00
	(470.30)	42,530.51	
5,000.00		47,530.51	5,000.00
500.00		48,030.51	500.00
2.50		48,033.01	
61.80		48,094.81	
	(98.40)	47,996.41	
	(64.00)	47,932.41	
1,000.00		48,932.41	1,000.00
750.00		49,682.41	750.00
	(810.00)	48,872.41	
	(789.00)	48,083.41	
	(283.00)	47,800.41	
	(36.45)	47,763.96	
527.10		48,291.06	
216.15		48,507.21	
	(322.00)	48,185.21	
	(250.00)	47,935.21	
	(250.00)	47,685.21	
	(56.25)	47,628.96	
	(400.00)	47,228.96	
86.27		47,315.23	
5.88		47,321.11	
2.00		47,323.11	
1,005.79		48,328.90	
531.31		48,860.21	

	(10.65)	48,849.56	
	(57.64)	48,791.92	
	(240.41)	48,551.51	
	(334.11)	48,217.40	
	(1,000.00)	47,217.40	
	(80.00)	47,137.40	
	(350.00)	46,787.40	
	(580.00)	46,207.40	
	(3,750.00)	42,457.40	
	(1,268.90)	41,188.50	
	(628.00)	40,560.50	
	(200.00)	40,360.50	
	(80.00)	40,280.50	
574.90		40,855.40	
	(22.50)	40,832.90	
	(690.00)	40,142.90	
	(250.00)	39,892.90	
	(580.00)	39,312.90	
	(580.00)	38,732.90	
	(1,506.00)	37,226.90	
	(2,004.00)	35,222.90	
	(1,920.00)	33,302.90	
	(3,016.12)	30,286.78	
	(309.62)	29,977.16	
	(1,417.00)	28,560.16	
	(2,556.00)	26,004.16	
9,644.08		35,648.24	
	(22,746.00)	12,902.24	
	(225.50)	12,676.74	
5,000.00		17,676.74	5,000.00
	(580.00)	17,096.74	
	(4,500.00)	12,596.74	
	(200.00)	12,396.74	
	(1,178.80)	11,217.94	
100.00		11,317.94	
	(50.00)	11,267.94	
	(580.00)	10,687.94	
26,999.00		37,686.94	26,999.00
	(10,703.00)	26,983.94	
	(580.00)	26,403.94	
2.00		26,405.94	
	(1,298.42)	25,107.52	
	(350.00)	24,757.52	
84.40	(654.40)	24,187.52	

2.50		24,190.02	
	(833.37)	23,356.65	
	(2,025.00)	21,331.65	
8.62		21,340.27	
	(90.00)	21,250.27	
2.00		21,252.27	
4,934.83		26,187.10	
	(1,281.05)	24,906.05	
101,843.15	(93,101.44)		<u>11,000.00 40,900.00 31,914.00</u>

Reconciliation

Balance b/fwd	16,164.34
Income	101,843.15
Expenditure	<u>(93,101.44)</u>
Balance c/fwd	<u>24,906.05</u>

2.50		24,908.55	
	(1,268.90)	23,639.65	
	(500.00)	23,139.65	
	(4,536.00)	18,603.65	
	(417.00)	18,186.65	
2.00		18,188.65	
3,000.00		21,188.65	3,000.00
	(417.00)	20,771.65	
	(1,825.00)	18,946.65	
	0.00	18,946.65	
	0.00	18,946.65	
500.00		19,446.65	500.00
	(7.75)	19,438.90	
	(45.00)	19,393.90	
2.00		19,395.90	
	(417.00)	18,978.90	
	(50.00)	18,928.90	
	(1,819.25)	17,109.65	
	(90.00)	17,019.65	
	(1,268.45)	15,751.20	

2.50		15,753.70	
	(417.00)	15,336.70	
	(1,250.00)	14,086.70	
5,000.00		19,086.70	5,000.00

1.00		19,087.70
	(417.00)	18,670.70
	(1,329.30)	17,341.40
	(273.71)	17,067.69
	(77.70)	16,989.99
	(999.00)	15,990.99
45.00		16,035.99
	(675.00)	15,360.99
	(100.00)	15,260.99
	(100.00)	15,160.99
	(315.00)	14,845.99
	(100.00)	14,745.99

2.00		14,747.99	
	(417.00)	14,330.99	
	(1,250.00)	13,080.99	
6,000.00		19,080.99	6,000.00
	(342.00)	18,738.99	
	(189.00)	18,549.99	
3,000.00		21,549.99	3,000.00

2.50		21,552.49	
15,450.00		37,002.49	15,450.00
5,000.00		42,002.49	5,000.00
	(417.00)	41,585.49	
	(1,386.61)	40,198.88	
	(465.00)	39,733.88	
	(176.20)	39,557.68	
	(189.00)	39,368.68	
	(70.00)	39,298.68	
5,000.00		44,298.68	5,000.00
	(2,224.00)	42,074.68	
	(5.60)	42,069.08	
	(12.00)	42,057.08	
	(98.40)	41,958.68	

	(429.60)	41,529.08	
	(68.10)	41,460.98	
	(417.00)	41,043.98	
	(1,295.90)	39,748.08	
	(240.00)	39,508.08	
2.50		39,510.58	
	(630.00)	38,880.58	
	(168.00)	38,712.58	
500.00		39,212.58	500.00
	(380.00)	38,832.58	
	(240.00)	38,592.58	
	(250.00)	38,342.58	
	(225.00)	38,117.58	
	(654.00)	37,463.58	
	(868.00)	36,595.58	
	(243.90)	36,351.68	
	(80.00)	36,271.68	
24.56		36,296.24	
1,000.00		37,296.24	1,000.00
514.87		37,811.11	
97.29		37,908.40	
	(2,500.00)	35,408.40	
112.07		35,520.47	
	(662.85)	34,857.62	
	(420.00)	34,437.62	
	(10.48)	34,427.14	
	(194.40)	34,232.74	
	(375.00)	33,857.74	
	(350.00)	33,507.74	
	(82.80)	33,424.94	
	(375.00)	33,049.94	
	(180.00)	32,869.94	
	(450.00)	32,419.94	
	(20.00)	32,399.94	
	(586.59)	31,813.35	
	(287.50)	31,525.85	
	(80.00)	31,445.85	
	(6.00)	31,439.85	
2.00		31,441.85	
97.30		31,539.15	
	(150.00)	31,389.15	
	(1,100.00)	30,289.15	
	(300.00)	29,989.15	

	(375.00)	29,614.15		
	(333.80)	29,280.35		
	(210.30)	29,070.05		
	(2,100.00)	26,970.05		
	(1,000.00)	25,970.05		
	(1,000.00)	24,970.05		
	(915.00)	24,055.05		
	(300.00)	23,755.05		
	(200.00)	23,555.05		
	(417.00)	23,138.05		
	(200.00)	22,938.05		
	(172.67)	22,765.38		
	(900.00)	21,865.38		
	(826.31)	21,039.07		
	(283.50)	20,755.57		
820.43		<u>21,576.00</u>	21,256.00	
1,800.00		23,376.00	<u>5,371.61</u>	
1,000.00		24,376.00	26,627.61 ok bank 04/06	1,000.00
	(600.00)	23,776.00		
	(720.00)	23,056.00		
	(548.80)	22,507.20		
	(1,250.00)	21,257.20		
	(3,000.00)	18,257.20		
18,415.32	(485.00)	<u>36,187.52</u>		
104.00		36,291.52		
	(300.00)	35,991.52		
	(1,380.00)	34,611.52		
265.00		34,876.52		
28,156.00		63,032.52		28,156.00
	(2,000.00)	61,032.52		
	(9,075.27)	51,957.25		
	(1,232.28)	<u>50,724.97</u>	50,405.00	
	(8,614.27)	42,110.70	<u>10,755.27</u>	
	(160.00)	41,950.70	61,160.27 ok bank 15/06	
	(1,198.85)	40,751.85		
	(180.00)	40,571.85		
	(50.00)	40,521.85		
	(200.00)	40,321.85		
	(400.00)	39,921.85		
	(50.00)	39,871.85		
	(1,900.00)	37,971.85		
11,250.00		<u>49,221.85</u>	48,901.85	11,250.00
	(26,072.30)	23,149.55	<u>2,270.00</u>	
	(2,225.99)	20,923.56	51,171.85 ok bank 17/06	
	(1,181.88)	19,741.68		
	(240.00)	19,501.68		

3.00		19,504.68	
	(7,749.53)	<u>11,755.15</u>	ok bank 15/07
	(417.00)	11,338.15	
	(2,144.13)	9,194.02	
	(84.00)	9,110.02	
	(180.00)	8,930.02	
2.50		8,932.52	
500.00		9,432.52	500.00
22,524.00		31,956.52	22,524.00
	(1,261.70)	30,694.82	
	(989.28)	29,705.54	
	(417.00)	29,288.54	
	(2,208.00)	27,080.54	
	(2,592.00)	24,488.54	
	(650.00)	23,838.54	
	(3,074.39)	20,764.15	
100.00	(640.00)	20,224.15	
2.00		20,226.15	
	(417.00)	19,809.15	
	(1,250.00)	18,559.15	
130,302.34	(136,649.24)		<u>12,750.00 41,450.00 53,680.00</u>

Reconciliation

Balance b/fwd	24,906.05
Income	130,302.34
Expenditure	<u>(136,649.24)</u>
Balance c/fwd	<u>18,559.15</u>

8.81	18,567.96
3.00	18,570.96
(1,261.70)	17,309.26
(185.00)	17,124.26
(972.00)	16,152.26
(108.00)	16,044.26

Box Office receipts	Sale of programmes	Miscellaneous	Total	Expenditure			
				Marketing and Promotional	Artistic and Creative	Venue Hire	Orchestra
£	£	£	£	£	£	£	£
			1,600.00				
			250.00				
			700.00				
		100.00	100.00				
			700.00				
		410.21	410.21				
			500.00				
		0.01	0.01				
		28.63	28.63				
		10.00	10.00				
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0.00	0.00	548.85	4,298.85	0.00	0.00	0.00	0.00

5,000.00
0.00
0.00
6,000.00
1.00 1.00
500.00
11,067.00

2.00 2.00
0.00

		0.00		
		0.00	(200.00)	
760.80		760.80		
		600.00		
2,973.82		2,973.82		
7,302.00		7,302.00		
210.00		210.00		
80.00		80.00		
919.00		919.00		
600.00		600.00		
140.00		140.00		
212.52		212.52		
		0.00	(80.00)	
		0.00		(235.00)
		0.00		(300.00)
		0.00	(12,877.80)	
		0.00	(376.80)	
		0.00	(819.00)	
150.00		150.00		
		0.00	(100.00)	
		0.00		
		0.00	(2,000.00)	
		0.00	(950.00)	
		0.00		(300.00)
		0.00		(95.00)
		0.00		(300.00)
		0.00		(10,531.24)
		1,600.00		
		0.00		
2.00		2.00		
		0.00	(1,050.00)	
		0.00		
		0.00	(100.00)	
		0.00		(311.79)
		0.00	(666.00)	
		0.00		(2,050.50)
		0.00		(2,241.49)
		2.50		
		421.00		
		2.00		
		0.00	(34.20)	
		0.00		(577.16)

	0.00	(350.00)
2.50	2.50	
	0.00	(200.00)
	0.00	

	0.00	(56.00)
2.00	2.00	

2.00	2.00	
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2.50	2.50	
	0.00	(147.17)
	0.00	(27.00)
	0.00	(258.00)

	0.00	
	0.00	(75.00)
2.00	2.00	
150.00	150.00	
	0.00	(350.00)
0.01	0.01	
	500.00	

2.00	2.00	
	1,000.00	

12,437.34	760.80	322.51	40,208.65
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(4,831.17)	(16,580.80)	(2,585.50)	(13,661.68)
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2.50	2.50	
	0.00	
	0.00	

	2.50	2.50		
	2.00	2.00		
	2.50	2.50		
		500.00		
	2.00	2.00		
		2,000.00		
		0.00		
		0.00		
		0.00		
	2.00	2.00		
		0.00		
		0.00		
	2.50	2.50		
	9.50	9.50		
		500.00		
		3,000.00		
		0.00		
		0.00		
	2.00	2.00		
		0.00	(529.29)	
		0.00	(313.38)	
		0.00	(28.37)	
		0.00	(14.16)	
		0.00	(585.19)	
		0.00		
		11,587.00		
		0.00	(872.60)	
	0.98	0.98		
		0.00	(314.69)	
		0.00		(2,400.00)
		0.00		
		0.00		
966.00		966.00		

		0.00	(295.00)	
600.29		600.29		
		0.00		
		0.00		
	2.00	2.00		
5,094.06		5,094.06	(80.00)	(300.00)
4,714.06		4,714.06		
		0.00		(4,326.96)
		0.00		
		0.00	(2,000.00)	
		0.00	(493.00)	
		0.00		(290.99)
		0.00	(1,113.85)	
		0.00	(1,000.00)	
		0.00	(250.00)	
		0.00	(200.00)	
		0.00	(100.00)	
		0.00	(175.00)	
		0.00		
		0.00	(300.90)	
		0.00	(150.00)	
		0.00	(3,000.00)	
		0.00	(800.00)	
		0.00	(735.00)	
		5,000.00		
		9,270.00		
		0.00		(11,957.86)
		0.00	(530.00)	
		0.00		
		0.00		
	2.50	2.50		
		0.00	(71.38)	
		0.00		(1,552.92)
		0.00	(247.80)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(170.00)	
		0.00	(417.75)	
		0.00	(150.00)	
		0.00	(363.60)	
		0.00		
		0.00		
		0.00		
		0.00		
	2.00	2.00		

			0.00	(1,200.00)			
			0.00			(80.00)	
			0.00				
			0.00	(990.00)			
			0.00		(227.28)		
			0.00	(240.00)			
			0.00		(123.00)		
			500.00				
			2,318.00				
			0.00				
			0.00				
			0.00				
			0.00			(2,374.80)	
			0.00		(150.00)		
	2.50		2.50				
			0.00		(180.00)		
			0.00				
			0.00				
			0.00				
			5,000.00				
	2.00		2.00				
			0.00	(840.00)			
			0.00	(750.00)			
<hr/>				<hr/>			
11,374.41	0.00	36.98	51,086.39	(8,895.51)	(11,855.73)	(6,998.71) (16,284.82)	

			2,000.00			
			0.00	(489.60)		
	2.00		2.00			
			0.00	(100.00)		
			0.00	(788.70)		
			0.00	(555.00)		
			0.00	(1,039.00)		
			0.00		(416.00)	
			0.00			
			0.00			
	2.00		2.00			
			500.00			

		0.00		
		0.00		
		26,935.00		
		0.00	(60.00)	
		0.00	(122.40)	
		0.00	(321.48)	
		0.00		
		0.00	(200.00)	
		0.00		
		0.00		
		0.00		(570.16)
		0.00	(220.00)	
		1,000.00		
	2.50	2.50		
1.96		1.96		
569.77		569.77		
997.00		997.00		
		0.00	(3,500.00)	
		0.00	(500.00)	
		0.00	(1,464.00)	
		0.00		
		0.00	(780.00)	
		0.00	(1,400.00)	
		0.00	(3,200.00)	
		0.00	(650.00)	
		0.00	(945.00)	
		0.00		(1,650.00)
		0.00		
		0.00		(350.00)
		0.00	(405.00)	
		0.00	(25.00)	
		0.00		(80.00)
		0.00	(1,594.00)	
		0.00	(606.20)	
		0.00	(1,000.00)	
		0.00	(130.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(250.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(150.00)	
		0.00	(3,000.00)	
		0.00	(150.00)	
		0.00	(411.35)	
		0.00	(1,752.43)	
		0.00	(648.00)	

			0.00				(180.00)
			0.00			(150.00)	
			0.00			(800.00)	
			0.00				(222.68)
8,691.20			8,691.20				
			0.00				
			0.00				
			0.00		(15.00)		
			0.00		(40.00)		
			0.00				(11,357.95)
			0.00				(1,350.00)
	2.00		2.00				
115.00			115.00				
			10,000.00				
			0.00				(6,557.53)
			0.00				(1,249.82)
			0.00			(284.00)	
			0.00			(100.00)	
			0.00				
			8,000.00				
			0.00				(5,239.75)
			0.00				
			0.00				
			0.00		(1,120.00)		
	2.00		2.00				
			2,993.00				
			0.00				
			0.00				
			0.00				(2,970.00)
	2.00		2.00				
			5,000.00				
<u>10,374.93</u>	<u>0.00</u>	<u>12.50</u>	<u>66,815.43</u>	<u>(9,815.61)</u>	<u>(20,316.55)</u>	<u>(5,800.16)</u>	<u>(25,977.73)</u>

	2.50		2.50				
			0.00				
			0.00				(2,301.60)
			0.00				
			0.00				

2.50	2.50		
	0.00	(1,400.00)	
	0.00	(1,200.00)	
	0.00		
	0.00		
2.00	2.00		
	0.00	(1,400.00)	
	0.00		
	0.00		
	0.00		
2.00	2.00		
	0.00		
	0.00		
	0.00		
	1,500.00		
	2,000.00		
	1,250.00		
2.50	2.50		
	500.00		
	0.00		
	0.00		
	1,104.00		
	0.00	(285.00)	
	0.00	(200.00)	
2.00	2.00		
	500.00		
	500.00		
	0.00		
	3,000.00		
	0.00		
	0.00		
	1,000.00		
	0.00		(1,104.00)
2.00	2.00		
	0.00	(390.00)	
	0.00	(30.00)	
	2,000.00		
	0.00		
	0.00		
	3,000.00		
2.00	2.00		
	0.00	(125.00)	
	0.00		(50.00)
	0.00		
	0.00	(315.00)	
	0.00	(409.50)	
	0.00	(1,655.00)	

		0.00	(148.40)	
		0.00	(339.13)	
		0.00	(227.06)	
		24,573.00		
	15.49	15.49		
	0.98	0.98		
		0.00		
		0.00		
	0.98	0.98		
269.17		269.17		
		0.00		
363.44		363.44		
1,847.67		1,847.67		
779.02		779.02		
		500.00		
		6,000.00		
4.91		4.91		
		13,000.00		
	2.50	2.50		
		0.00		
		0.00	(630.00)	
		0.00		(1,200.00)
		0.00		
		0.00	(1,050.00)	
11,645.39		11,645.39		
		0.00		
		0.00	(945.00)	
		0.00		(1,143.39)
		0.00		
		0.00		
		0.00	(1,020.00)	
		0.00	(2,450.10)	
		0.00	(674.70)	
		0.00		(5,050.00)
		0.00		(400.00)
		0.00		(400.00)
		0.00	(1,797.00)	
		0.00		(894.32)
		0.00		(80.00)
		0.00	(1,400.00)	
		0.00		(400.00)
		0.00		(315.00)
		0.00	(520.00)	
		0.00	(200.00)	
		0.00	(150.00)	
		0.00	(400.00)	
		19,658.00		
		0.00		(6,044.65)

		0.00					(1,046.74)
		0.00					(13,741.36)
		0.00					(7,781.94)
		0.00					(6,015.83)
		6,000.00					
		0.00			(75.00)		
		0.00					(698.40)
		0.00			(450.00)		
		0.00			(400.00)		
		0.00					
		0.00					
		0.00			(500.00)		
		0.00			(500.00)		
		0.00			(190.00)		
		0.00					
		0.00					(16,416.92)
		0.00					(1,200.24)
		200.00					
		10,017.97					
		0.00					
		0.00			(330.00)		
		0.00			(150.00)		
		0.00			(150.00)		
		0.00			(150.00)		
		0.00			(75.00)		
		0.00			(200.00)		
		0.00				(210.00)	
		0.00			(4,000.00)		
		0.00		(800.00)			
	2.00	2.00					
		0.00					
		0.00					
		1,350.00					
	2.50	2.50					
		500.00					
		0.00					
		0.00					
	2.00	2.00					
		0.00					
<hr/>							
14,909.60	0.00	43.95	113,106.52	(14,790.89)	(19,613.39)	(6,474.92)	(52,946.08)

2.00	2.00		
	0.00		
	0.00	(1,500.00)	
	0.00		
	0.00		(4,254.60)
	0.00		
	0.00		
2.50	2.50		
	4,915.00		
	0.00		
	0.00		
	0.00		
2.00	2.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
	0.00		
2.00	2.00		
	0.00		
	0.00		
	1,500.00		
	0.00		
	0.00		
	0.00		
	0.00	(90.00)	
2.50	2.50		
	0.00	(54.00)	
	0.00	(270.00)	
	0.00	(54.00)	
	0.00		
	650.00		
	500.00		
	0.00		
	0.00		
2.00	2.00		
	0.00		
	0.00	(390.00)	
	0.00	(54.00)	
	0.00	(1,396.00)	
	0.00		
	0.00		
2.00	2.00		
	1,000.00		

		0.00		
		22,000.00		
		0.00	(30.00)	
		0.00		(400.00)
		0.00		
		0.00	(300.00)	
		0.00		
		0.00		
0.98		0.98		
		10,000.00		
221.04		221.04		
		0.00		(200.00)
		0.00		
		0.00		(290.26)
		0.00		(180.00)
		0.00		(232.00)
		0.00		(240.00)
		0.00	(225.00)	
		0.00		
		0.00	(429.60)	
		4,000.00		
		0.00	(470.30)	
		5,000.00		
		500.00		
	2.50	2.50		
61.80		61.80		
		0.00	(98.40)	
		0.00	(64.00)	
		1,000.00		
		750.00		
		0.00	(810.00)	
		0.00	(789.00)	
		0.00		(283.00)
		0.00		
527.10		527.10		
216.15		216.15		
		0.00		(322.00)
		0.00		(250.00)
		0.00	(250.00)	
		0.00		(56.25)
		0.00		
		0.00		
		0.00		(400.00)
86.27		86.27		
5.88		5.88		
	2.00	2.00		
1,005.79		1,005.79		
531.31		531.31		

	0.00			
	0.00			
	0.00			
	0.00	(334.11)		
	0.00		(1,000.00)	
	0.00		(80.00)	
	0.00		(350.00)	
	0.00		(580.00)	
	0.00	(3,750.00)		
	0.00			
	0.00			(628.00)
	0.00		(200.00)	
	0.00			(80.00)
574.90	574.90			
	0.00			
	0.00		(690.00)	
	0.00		(250.00)	
	0.00		(580.00)	
	0.00		(580.00)	
	0.00			(1,506.00)
	0.00			(2,004.00)
	0.00			(1,920.00)
	0.00	(3,016.12)		
	0.00		(309.62)	
	0.00			(1,417.00)
	0.00			(2,556.00)
9,644.08	9,644.08			
	0.00			(22,746.00)
	0.00			
	5,000.00			
	0.00		(580.00)	
	0.00		(4,500.00)	
	0.00	(200.00)		
	0.00	(1,178.80)		
100.00	100.00			
	0.00		(50.00)	
	0.00		(580.00)	
	26,999.00			
	0.00			(10,703.00)
	0.00		(580.00)	
	0.00			
	0.00			
2.00	2.00			
	0.00			
	0.00		(350.00)	
84.40	84.40		(654.40)	
	0.00			
	0.00			

	2.50	2.50		
		0.00		
		0.00		(2,025.00)
	8.62	8.62		
		0.00		(90.00)
		0.00		
		0.00		
	2.00	2.00		
	4,934.83	4,934.83		
		0.00		
<u>(433.00)</u>	<u>433.00</u>			
<u>12,526.70</u>	<u>433.00</u>	<u>5,069.45</u>	<u>101,843.15</u>	<u>(15,843.33) (15,792.53) (13,548.60) (35,266.00)</u>

	2.50	2.50		
		0.00		
		0.00		
		0.00		(4,536.00)
		0.00		(417.00)
	2.00	2.00		
		3,000.00		
		0.00		(417.00)
		0.00		
		0.00		
		0.00		
		500.00		
		0.00		(7.75)
		0.00		(45.00)
	2.00	2.00		
		0.00		(417.00)
		0.00		(50.00)
		0.00		
		0.00		(90.00)
		0.00		

2.50	2.50		
	0.00		(417.00)
	0.00		
	5,000.00		
1.00	1.00		
	0.00		(417.00)
	0.00		
	0.00		
	0.00		(77.70)
	0.00		(999.00)
45.00	45.00		
	0.00	(675.00)	
	0.00		(100.00)
	0.00		(100.00)
	0.00	(315.00)	
	0.00		(100.00)
2.00	2.00		
	0.00		(417.00)
	0.00		
	6,000.00		
	0.00	(342.00)	
	0.00		(189.00)
	3,000.00		
2.50	2.50		
	15,450.00		
	5,000.00		
	0.00		(417.00)
	0.00		
	0.00	(465.00)	
	0.00	(176.20)	
	0.00		(189.00)
	0.00	(70.00)	
	5,000.00		
	0.00	(2,224.00)	
	0.00		
	0.00	(12.00)	
	0.00	(98.40)	

		0.00	(429.60)	
		0.00	(68.10)	
		0.00	(417.00)	
		0.00		
		0.00	(240.00)	
	2.50	2.50		
		0.00	(630.00)	
		0.00		(168.00)
		500.00		
		0.00		(380.00)
		0.00	(240.00)	
		0.00	(250.00)	
		0.00	(225.00)	
		0.00	(654.00)	
		0.00	(868.00)	
		0.00	(243.90)	
		0.00		
24.56		24.56		
		1,000.00		
514.87		514.87		
97.29		97.29		
		0.00	(2,500.00)	
112.07		112.07		
		0.00		(662.85)
		0.00	(420.00)	
		0.00		
		0.00	(194.40)	
		0.00	(375.00)	
		0.00	(350.00)	
		0.00		
		0.00	(375.00)	
		0.00	(180.00)	
		0.00		(450.00)
		0.00		
		0.00	(586.59)	
		0.00	(287.50)	
		0.00		(80.00)
		0.00	(6.00)	
	2.00	2.00		
97.30		97.30		
		0.00	(150.00)	
		0.00	(1,100.00)	
		0.00	(300.00)	

		0.00		(375.00)	
		0.00			
		0.00		(210.30)	
		0.00		(2,100.00)	
		0.00		(1,000.00)	
		0.00		(1,000.00)	
		0.00		(915.00)	
		0.00		(300.00)	
		0.00		(200.00)	
		0.00		(417.00)	
		0.00		(200.00)	
		0.00			
		0.00		(900.00)	
		0.00		(826.31)	
		0.00			(283.50)
820.43		820.43			
1,200.00	600.00	1,800.00			
		1,000.00			
		0.00		(600.00)	
		0.00		(720.00)	
		0.00		(548.80)	
		0.00			
		0.00	(3,000.00)		
18,415.32		18,415.32			(485.00)
104.00		104.00			
		0.00			(300.00)
		0.00			(1,380.00)
265.00		265.00			
		28,156.00			
		0.00			(2,000.00)
		0.00			(9,075.27)
		0.00			(1,232.28)
		0.00			(8,614.27)
		0.00		(160.00)	
		0.00			(1,198.85)
		0.00		(180.00)	
		0.00			
		0.00		(200.00)	
		0.00			(400.00)
		0.00	(50.00)		
		0.00	(1,900.00)		
		11,250.00			
		0.00			(26,072.30)
		0.00			(2,225.99)
		0.00			(1,181.88)
		0.00	(240.00)		

3.00	3.00		
	0.00	(7,749.53)	
	0.00		(417.00)
	0.00		
	0.00	(84.00)	
	0.00		(180.00)

2.50	2.50		
	500.00		
	22,524.00		
	0.00		
	0.00		(989.28)
	0.00		(417.00)
	0.00	(2,208.00)	
	0.00	(2,592.00)	
	0.00		(650.00)
	0.00		(3,074.39)
100.00	100.00		(640.00)

2.00	2.00		
	0.00		(417.00)
	0.00		

21,750.84	600.00	71.50	130,302.34
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(29,669.73)	(25,236.93)	(13,307.31)	(48,306.97)
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Music Scores	Miscellaneous	Total
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£	£	£
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	(25.00)	(25.00)
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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0.00	(25.00)	(25.00)
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	(636.40)	(636.40)
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(146.79)	(146.79)
	(200.00)
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	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	(80.00)
	(235.00)
	(300.00)
	(12,877.80)
	(376.80)
	(819.00)
	0.00
	(100.00)
(275.00)	(275.00)
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	(950.00)
	(300.00)
	(95.00)
	(300.00)
	(10,531.24)
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	0.00
(86.82)	(86.82)
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(75.00)	(75.00)
	(100.00)
	(311.79)
	(666.00)
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	(2,241.49)
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	0.00
	0.00
	0.00
	(34.20)
	(577.16)

	(295.00)
	0.00
(468.00)	(468.00)
(100.00)	(100.00)
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	(380.00)
	0.00
	(4,326.96)
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	(2,000.00)
	(493.00)
	(290.99)
	(1,113.85)
	(1,000.00)
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	(200.00)
	(100.00)
	(175.00)
(340.00)	(340.00)
	(300.90)
	(150.00)
	(3,000.00)
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	0.00

(1,200.00)
(80.00)
(25.00) (25.00)
(990.00)
(227.28)
(240.00)
(123.00)
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0.00
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(750.00)

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(788.70)
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(416.00)
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0.00
0.00
0.00

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(677.00)		(677.00)
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		(122.40)
		(321.48)
(357.68)		(357.68)
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		0.00
		(570.16)
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		0.00
		0.00
		0.00
		(3,500.00)
		(500.00)
		(1,464.00)
	(518.49)	(518.49)
		(780.00)
		(1,400.00)
		(3,200.00)
		(650.00)
		(945.00)
		(1,650.00)
(36.00)		(36.00)
		(350.00)
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		(1,594.00)
		(606.20)
		(1,000.00)
		(130.00)
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		(150.00)
		(150.00)
		(250.00)
		(150.00)
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(360.00)		(360.00)
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		(1,120.00)
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		0.00
		0.00
		(2,970.00)
		0.00
		0.00
<u>(1,430.68)</u>	<u>(553.29)</u>	<u>(63,894.02)</u>

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(238.76)		(238.76)
		(2,301.60)
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		0.00

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	(339.13)
	(227.06)
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	0.00
	0.00
	0.00
(10.35)	(10.35)
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
(4,500.00)	(4,500.00)
	(630.00)
	(1,200.00)
(125.49)	(125.49)
	(1,050.00)
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(140.25)	(140.25)
	(945.00)
	(1,143.39)
(768.00)	(768.00)
(50.00)	(50.00)
	(1,020.00)
	(2,450.10)
	(674.70)
	(5,050.00)
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	(1,797.00)
	(894.32)
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0.00
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(330.00)
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(150.00)
(75.00)
(200.00)
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(4,000.00)
(800.00)
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0.00
0.00
0.00
(833.33) (833.33)

(4,003.83) (7,880.99) (105,710.10)

	0.00
(833.33)	(833.33)
	(1,500.00)
(250.88)	(250.88)
	(4,254.60)
	0.00
	0.00
	0.00
	0.00
(833.33)	(833.33)
	0.00
	0.00
	0.00
(833.33)	(833.33)
(40.00)	(40.00)
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	0.00
	0.00
	0.00
	0.00
(833.33)	(833.33)
(50.00)	(50.00)
	0.00
	0.00
	0.00
(833.33)	(833.33)
	(90.00)
	0.00
	(54.00)
	(270.00)
	(54.00)
(250.00)	(250.00)
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	0.00
	0.00
	0.00
	0.00
(833.33)	(833.33)
	(390.00)
	(54.00)
	(1,396.00)
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	0.00
	0.00
	0.00

(847.11)	(847.11)
	0.00
	(30.00)
	(400.00)
(50.00)	(50.00)
	(300.00)
	0.00
	0.00
	0.00
	0.00
	0.00
	(200.00)
(872.98)	(872.98)
	(290.26)
	(180.00)
	(232.00)
	(240.00)
	(225.00)
(15.14)	(15.14)
	(429.60)
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	(98.40)
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	(789.00)
	(283.00)
(36.45)	(36.45)
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	0.00
	(322.00)
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	(250.00)
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	0.00
	(400.00)
	0.00
	0.00
	0.00
	0.00
	0.00

	(10.65)	(10.65)
	(57.64)	(57.64)
	(240.41)	(240.41)
		(334.11)
		(1,000.00)
		(80.00)
		(350.00)
		(580.00)
		(3,750.00)
(1,268.90)	(1,268.90)	
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		(200.00)
		(80.00)
		0.00
(22.50)	(22.50)	
		(690.00)
		(250.00)
		(580.00)
		(580.00)
		(1,506.00)
		(2,004.00)
		(1,920.00)
		(3,016.12)
		(309.62)
		(1,417.00)
		(2,556.00)
		0.00
		(22,746.00)
(225.50)	(225.50)	
		0.00
		(580.00)
		(4,500.00)
		(200.00)
		(1,178.80)
		0.00
		(50.00)
		(580.00)
		0.00
		(10,703.00)
		(580.00)
		0.00
		0.00
		0.00
(1,298.42)	(1,298.42)	
		(350.00)
		(654.40)
		0.00
		0.00

		0.00
(833.37)	(833.37)	
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	(90.00)	
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	0.00	
	0.00	
	0.00	
(1,281.05)	(1,281.05)	
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(225.50)	(12,425.48)	(93,101.44)

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(1,268.90)	(1,268.90)	
(500.00)	(500.00)	
	(4,536.00)	
	(417.00)	

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		0.00
	(417.00)	
(1,825.00)	(1,825.00)	
	0.00	
	0.00	
	0.00	
	(7.75)	
	(45.00)	

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	(50.00)	
(1,819.25)	(1,819.25)	
	(90.00)	
(1,268.45)	(1,268.45)	

0.00
(417.00)
(1,250.00) (1,250.00)
0.00

0.00
(417.00)
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(77.70)
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0.00
(675.00)
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(100.00)
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(100.00)

0.00
(417.00)
(1,250.00) (1,250.00)
0.00
(342.00)
(189.00)
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0.00
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(417.00)
(1,386.61) (1,386.61)
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(98.40)

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(80.00) (80.00)

0.00
0.00
0.00
0.00
(2,500.00)
0.00

(662.85)
(420.00)
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(20.00) (20.00)

(586.59)
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0.00
0.00
(150.00)
(1,100.00)
(300.00)

	(375.00)
(333.80)	(333.80)
	(210.30)
	(2,100.00)
	(1,000.00)
	(1,000.00)
	(915.00)
	(300.00)
	(200.00)
	(417.00)
	(200.00)
(172.67)	(172.67)
	(900.00)
	(826.31)
	(283.50)
	0.00
	0.00
	0.00
	(600.00)
	(720.00)
	(548.80)
(1,250.00)	(1,250.00)
	(3,000.00)
	(485.00)
	0.00
	(300.00)
	(1,380.00)
	0.00
	0.00
	(2,000.00)
	(9,075.27)
	(1,232.28)
	(8,614.27)
	(160.00)
	(1,198.85)
	(180.00)
(50.00)	(50.00)
	(200.00)
	(400.00)
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	(1,900.00)
	0.00
	(26,072.30)
	(2,225.99)
	(1,181.88)
	(240.00)

0.00
(7,749.53)
(417.00)
(2,144.13) (2,144.13)
(84.00)
(180.00)

0.00
0.00
0.00
(1,261.70) (1,261.70)
(989.28)
(417.00)
(2,208.00)
(2,592.00)
(650.00)
(3,074.39)
(640.00)

0.00
(417.00)
(1,250.00) (1,250.00)

(1,819.25) (18,309.05) (136,649.24)

ELGAR FESTIVAL

RECEIPTS AND PAYMENTS ACCOUNT 2024/25	Year ended 30th September 2025		Year ended 30th September 2024
	£	£	£
RECEIPTS			
Grants - Local Authorities	12,750.00		11,000.00
Private trusts / Foundations	41,450.00		40,900.00
Arts Council	53,680.00		31,914.00
Box Office Receipts	21,750.84		12,526.70
Sale of programmes	600.00		433.00
Miscellaneous income	71.50		5,069.45
		130,302.34	101,843.15
PAYMENTS			
Marketing and promotional	(29,669.73)		(15,843.33)
Artistic and creative	(25,236.93)		(15,792.53)
Venue hire	(13,307.31)		(13,548.60)
Orchestra	(48,306.97)		(35,266.00)
Music Scores	(1,819.25)		(225.50)
Miscellaneous expenditure	(18,309.05)		(12,425.48)
		(136,649.24)	(93,101.44)
Excess of payments over receipts (receipts over payments last year)		(6,346.90)	8,741.71
Balance brought forward at start of period		24,906.05	16,164.34
Balance carried forward at 30th September 2024		<u>18,559.15</u>	<u>24,906.05</u>
STATEMENT OF ASSETS AND LIABILITIES		As at 30th Sept 2025	As at 30th Sept 2024
		£	£
Cash at Barclays Bank		<u>18,559.15</u>	<u>24,906.25</u>

*

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ELGAR FESTIVAL

RECEIPTS AND PAYMENTS ACCOUNT 2024/25	Year ended 30th September 2025		Year ended 30th September 2024
	£	£	£
RECEIPTS			
Grants - Local Authorities	12,750.00		11,000.00
Private trusts / Foundations	41,450.00		40,900.00
Arts Council	53,680.00		31,914.00
Box Office Receipts	21,750.84		12,526.70
Sale of programmes	600.00		433.00
Miscellaneous income	71.50		5,959.45
		130,302.34	101,843.15
PAYMENTS			
Marketing and promotional	(29,669.73)		(15,843.33)
Artistic and creative	(25,236.93)		(15,792.53)
Venue hire	(13,307.31)		(13,548.60)
Orchestra	(48,306.97)		(35,266.00)
Music Scores	(1,819.25)		(225.50)
Miscellaneous expenditure	(18,309.05)		(12,425.48)
		(136,649.24)	(93,101.44)
Excess of payments over receipts (receipts over payments last year)	(6,346.90)		8,741.71
Balance brought forward at start of period	24,906.05		16,164.34
Balance carried forward at 30th September 2024	<u>18,559.15</u>		<u>24,906.05</u>
STATEMENT OF ASSETS AND LIABILITIES			
	As at 30th Sept 2025	As at 30th Sept 2024	
	£	£	
Cash at Barclays Bank	<u>18,559.15</u>	<u>24,906.25</u>	

Analysis - income

	£
Grants - Local Authorities	
Malvern Hills DC	1,000.00
Worcester City Council	11,250.00
Worcestershire County Councilor contribution	500.00
	<u>12,750.00</u>
Private Trusts / Foundations	
Baron Davenport - grant	500.00
The Foyle Foundation - grant	5,000.00
Elgar Society - grant	6,000.00
The D'Oyly Carte - grant	3,000.00
Bransford Trust - grant	15,450.00
Edward Elgar Wills - grant	5,000.00
Limoges Trust - grant	5,000.00
Hallmarkhulme Official - ElgarTrust	1,000.00
Lillie Johnson - grant	500.00
	<u>41,450.00</u>
Art Council Grant	
Arts Council Grant - 23/24 - tranche 3	3,000.00
Arts Council grant - 24/25 - first tranche	28,156.00
Arts Council grant - 24/25 - second tranche	22,524.00
	<u>53,680.00</u>
Box Office Receipts	
Cash paid in	1,200.00
Worcester Live - box office receipts - net	18,415.32*
Cash paid in	104.00
Cash paid in	265.00
Elgar Chorale - donation	100.00
Paypal	24.56
Paypal	514.87
Paypal	97.29
Paypal	112.07
Paypal	97.30
Paypal	820.43
	<u>21,750.84</u>
Sale of programmes	
Sale of programmes	600.00
	<u>600.00</u>
Miscellaneous income	
Client deposit - Worcester Lottery	26.50
Evesham Dementia Concert - refund	45.00
	<u>71.50</u>
Total Income	130,302.34
* Worcester Theatres - tickets	
Saturday 24th May	
Proteus Ensemble	564.00
Club Elgar	90.00
Sunday 25th May	
Jenny Lind Singers	576.00
Monday 26th May	
Walk in Elgar's footsteps	370.00
Tuesday 27th May	
Elgar Wind Quarter	312.00
Wednesday 28th May	
Elgar for Everyone	3,645.00
Thursday 29th May	
Hidden Music	490.00
ESO Chamber Orchestra	1,160.00
Friday 30th May	
Lunchtime recital	340.00
ESO String Orchestra	2,060.00
Saturday 31st May	
Elgar Chorale	250.00
David Briggs recital	1,410.00
Gala concert	7,424.00
Sunday 1st June	
Cello recital	1,380.00
	<u>20,071.00</u>
less 8% fee	(1,605.68)
less box office charges	(50.00)
	<u>18,415.32</u>

Analysis - expenditure

	£
Marketing and promotional	
Tim Burton - editing	(4,536.00)
Laura Ingham - design - artwork for come and play	(90.00)
Website maintenance	(675.00)
Laura Ingham - design	(315.00)
Worcestershire CC - guide book advert	(342.00)
Laura Ingham - design	(465.00)
Wye Media - flyers and posters	(176.20)
County Signpost - publicity	(70.00)
Wye Media - publicity	(2,224.00)
Wye Media - publicity	(12.00)
Wye Media - publicity	(98.40)
Scene Direct Publicity	(429.60)
Universal Display - foam boards	(240.00)
What's On - Big Hand Group Ltd - publicity	(225.00)
Wye Media - flyers	(654.00)
Wye Media - programmes	(868.00)
Laura Ingham - graphic design	(420.00)
Wye Media - flyers	(6.00)
Archev Promotions - advert	(50.00)
Archev Promotions - publicity	(1,900.00)
Michael Whitefoot - photography	(240.00)
Tim Burton - recording	(7,749.53)
Wye Media - banners	(84.00)
Tim Burton - editing	(2,208.00)
Tim Burton - editing	(2,592.00)
Kabbie Langford - public relations	(3,000.00)
	<u>(29,669.73)</u>
Artistic and creative	
Ken Woods - stipend	(5,004.00)
Hamish MacAulay - train fare	(7.75)
Catherine Handley - travel expenses	(50.00)
Christopher Allsop - choir rehearsal	(100.00)
Zoe Tan - chorus accompanist	(68.10)
Artist hotel bookings	(630.00)
Piers Maxim - rehearsal conducting	(240.00)
Joseph Davies - Come and Play conducting	(250.00)
Stephen Penneycad - trumpet tutor	(243.00)
David Briggs - organ - Malvern Priory	(2,500.00)
Corinne Frost (Skerrett) - cello coaching - Come and Play	(194.40)
Joe Hoskin - Club Elgar	(375.00)
Worcester Concert Brass - 24th May	(350.00)
Steve Roberts - Club Elgar	(375.00)
Louise Braithwaite - oboe coaching - Come and Play	(180.00)
Eric McElroy - lunchtime concert 30th May	(586.59)
Colette Overdijk - lead coach - Come and Play	(287.50)
Zoe Tan - Festival Chorus accompanist	(150.00)
Proteus Ensemble - 24th May - Pershore Abbey	(1,100.00)
Jenny Lind Singers - concert 25th May	(300.00)
Michael Young - Club Elgar	(375.00)
Jonathan James - organ recital hosting - Malvern - 31st May	(210.30)
Stephen Shellard - chorus conducting	(2,100.00)
Rose Ventris - string orchestra voice soloist	(1,000.00)
Gareth Brynmor John - concert 31st May	(1,000.00)
Simon Callaghan - cello recital accompanist	(915.00)
Edward Harrison - tenor	(300.00)
Beth Haughan - masterclass accompanist	(200.00)
Christopher Morley - A T Shaw lecture	(200.00)
Raphael Wallfisch - cello recital	(900.00)
April Frederick - soprano	(826.31)
Worcestershire Symphony Orchestra	(600.00)
Vale Pianos - for cello recital	(720.00)
Birmingham City University - artists	(548.80)
Ashley Turnell - tenor	(160.00)
James Topp - Come and Play	(180.00)
Hamish Macauley - narrator	(200.00)
Piero Gasparini - Come and Play	(180.00)
Podium Music - Zab Scames	(989.28)
Elgar Chorale - tickets less donation	(640.00)
	<u>(25,236.93)</u>
Venue hire	
Offenhams Village Hall - hire - dementia concert	(45.00)
WCC - Guildhall hire	(77.70)
WCC - Guildhall hire	(999.00)
Malvern Priory - deposit	(100.00)
Pershore Abbey - deposit	(100.00)
St Andrew's Methodist Church - hire - Festival Chorus - February	(189.00)
St Andrew's Methodist Church - hire - Festival Chorus - March	(189.00)
All Saints Church - hire	(168.00)
St Martin's London Road - hire	(380.00)
Saint George's Church - hire	(450.00)
St Martin in the Cornmarket - hire	(80.00)
St Andrew's Methodist Church - rehearsal hire	(283.50)
Huntingdon Hall and piano	(485.00)
St George's RC Church - hire - 27th May	(300.00)
Henry Sandton Hall - hire 31th May & 1st Jun	(1,380.00)
Royal Porcelain Works - hire 1st June	(1,198.85)
Pershore Abbey - hire - Proteus Ensemble coffee concert	(400.00)
Worcester Cathedral - 28th May - hire	(2,225.99)
Great Malvern Priory - hire	(1,181.88)
Worcester Cathedral - Gala Concert 31st May - hire	(3,074.39)
	<u>(13,307.31)</u>
Orchestra	
English Symphony Orchestra - Dementia concerts 21st 22nd May	(662.85)
English Symphony Orchestra - Elgar Winds 27th May	(2,000.00)
English Symphony Orchestra - Chamber concert 29th May	(9,075.27)
English Symphony Orchestra - Elgar Wind 30th May	(1,232.28)
English Symphony Orchestra - String Orchestra 30th May	(8,614.27)
English Symphony Orchestra - Gala concert 31st May	(26,072.30)
ESO	(650.00)
	<u>(48,306.97)</u>
Music Scores	
ESO - music hire	(1,819.25)
Miscellaneous expenditure	
Sue Voysey - festival director - 2025 festival	(15,529.99)
Sue Voysey - festival director - 2026 festival	(1,250.00)
Scout Insurance	(273.71)
Christina Timms - consultant - ACE application	(500.00)
Worcester City Council - Guildhall parking spaces	(80.00)
Bottles - wine - Guildhall	(333.80)
Stuart Freed - expenses	(172.67)
Other	(168.88)
	<u>(18,309.05)</u>
Total Expenditure	(136,649.24)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
ELGAR FESTIVAL**

I report to the trustees on my examination of the accounts of the Elgar Festival, Worcester for the year ended 30th September 2025.

Responsibilities and basis of the report

As trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under section 145(5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- (i) accounting records were not kept in respect of the trustees as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Jackie Reilly BSc CPFA
8 Amid Road
Canvey Island
Essex SS8 8EB**

Independent Examiner

Date

ELGAR FESTIVAL

APPENDIX TO THE ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025 - FINANCIAL REVIEW

The 2025 festival was held in late May / early June, at the traditional time close to Elgar's birthday.

The 2025 festival was supported by a grant from the Arts Council of £53,680 as well as Local Authority grants amounting to £12,750 and private income from trusts and foundations of £41,4500. The festival is very appreciative of these grants and donations. Total income was £130,302, which includes sales of tickets and programmes.

The total cost of putting on the festival was £136,649, which includes artists, the orchestra, venue hire and other associated costs.

As at 30th September 2025 the festival had £18,559 in its current account at Barclays Bank.

Sue Wright BSc FCCA
Treasurer
19th October 2025

THE ELGAR FESTIVAL

England & Wales - Charity number 1186804

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: The Elgar Festival

Charity registration number: 1186804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	FOSTERING & PROMOTING THE EDUCATION AND ENJOYMENT OF THE LIFE & WORKS OF SIR EDWARD ELGAR;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	ENGAGING IN FUNDRAISING THROUGHOUT THE YEAR TO SUPPORT A CALENDAR OF EVENTS AS WELL AS THOSE GOOD CAUSES WHICH FALL WITHIN THE REMIT OF THE ORGANISATION NETWORKING WITH EXISTING SIMILAR EVENTS AND TO FOSTER GOODWILL TOWARDS THE FESTIVAL AND TO CROSS PROMOTE SUCH EVENTS D) ENGAGING IN PROGRAMMES WHICH FALL WITHIN THE REMIT OF THE ORGANISATION WHICH ARE BOTH FUN AND DEVELOPMENTAL ENGAGING THE PUBLIC, IN PARTICULAR WITH YOUNG PEOPLE IN AREAS OF SOCIAL DEPRIVATION WHERE ENJOYMENT OF SUCH MATERIAL IS UNCOMMON OR DIFFICULT TO COME BY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES HAVE UNDERTAKEN TO ADHERE TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	THE ELGAR FESTIVAL PROMOTED AND DELIVERED A PROGRAMME OF FESTIVAL EVENTS DURING LATE MAY AND EARLY JUNE 2023, PRESENTING TO THE GENERAL PUBLIC, AND THOSE TO WHOM ACCESS TO SUCH EVENTS MAY BE LIMITED, A SERIES OF LOW COST AND FREE EVENTS IN AND AROUND WORCESTER. THESE INCLUDED CONCERTS, RECITALS, LECTURES AND EXHIBITIONS.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE CHARITY HAD £24,906 AT THE END OF THE FINANCIAL YEAR, WHICH AMOUNTED TO AROUND 25% OF ANNUAL TURNOVER, MORE THAN IN PREVIOUS YEARS.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE CHARITY DOES NOT HOLD ANY SPECIFIC RESERVES BUT AIMS TO HAVE A BALANCE OF 10% OF TURNOVER AT THE END OF THE FINANCIAL YEAR.
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	THE CHARITY IS RELATIVELY NEW AND IS STILL ESTABLISHING ITSELF. IT AIMS TO GRADUALLY BUILD UP THE BALANCE HELD AT THE END OF EACH FINANCIAL YEAR. IT IS FUNDED MAINLY BY GRANT INCOME, SO IF GRANTS FALL THEN PROGRAMMES ARE REDUCED, TO BALANCE THE BOOKS.
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	THE LEVEL OF THE ARTS COUNCIL GRANT IS THE MAIN CONCERN. HOWEVER, PROGRAMMES CAN BE REDUCED TO MATCH INCOME SO THE CHARITY WILL ALWAYS BE A GOING CONCERN.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE APPOINTED BY ELECTION

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
--	-----------	--

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE ELGAR FESTIVAL
Other name the charity uses	NONE
Registered charity number	1186804
Charity's principal address	6 CARRIAGE CLOSE ST JOHN'S WORCESTER WR2 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adrian Stewart Gregson	Chair		
2	Anne Renshaw	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

STUART ROBERT FREED	
---------------------	--

Position (eg
Secretary, Chair, etc)

HON. SECRETARY

--	--

Date



ELGAR FESTIVAL

RECEIPTS AND PAYMENTS ACCOUNT 2023/24	Year ended 30th September 2024		Year ended 30th September 2023
	£	£	£
RECEIPTS			
Grants - Local Authorities	11,000.00		14,550.00
Private trusts / Foundations	40,900.00		39,371.97
Arts Council	31,914.00		44,231.00
Box Office Receipts	12,526.70		13,447.39
Sale of programmes	433.00		1,462.21
Miscellaneous income	5,069.45		43.95
		101,843.15	<u>113,106.52</u>
PAYMENTS			
Marketing and promotional	(15,843.33)		(14,790.89)
Artistic and creative	(15,792.53)		(19,613.39)
Venue hire	(13,548.60)		(6,474.92)
Orchestra	(35,266.00)		(52,946.08)
Music Scores	(225.50)		(4,003.83)
Miscellaneous expenditure	<u>(12,425.48)</u>		<u>(7,880.99)</u>
		(93,101.44)	<u>(105,710.10)</u>
Excess of receipts over payments		8,741.71	7,396.42
Balance brought forward at start of period		16,164.34	8,767.92
Balance carried forward at 30th September 2024		<u>24,906.05</u>	<u>16,164.34</u>
STATEMENT OF ASSETS AND LIABILITIES		As at 30th Sept 2024	As at 30th Sept 2023
		£	£
Cash at Barclays Bank		<u>24,906.05</u>	<u>16,164.34</u>

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ELGAR FESTIVAL

RECEIPTS AND PAYMENTS ACCOUNT 2023/24	Year ended 30th September 2024		Year ended 30th September 2023	
	£	£	£	£
RECEIPTS				
Grants - Local Authorities	11,000.00		14,550.00	
Private trusts / Foundations	40,900.00		39,371.97	
Arts Council	31,914.00		44,231.00	
Box Office Receipts	12,526.70		13,447.39	
Sale of programmes	433.00		1,462.21	
Miscellaneous income	5,069.45		43.95	
		101,843.15		113,106.52
PAYMENTS				
Marketing and promotional	(15,843.33)		(14,790.89)	
Artistic and creative	(15,792.53)		(19,613.39)	
Venue hire	(13,548.60)		(6,474.92)	
Orchestra	(35,266.00)		(52,948.00)	
Music Scores	(225.50)		(4,003.83)	
Miscellaneous expenditure	(12,425.48)		(7,890.99)	
		(93,101.44)		(105,710.10)
Excess of receipts over payments		8,741.71		7,396.42
Balance brought forward at start of period		16,164.34		8,767.92
Balance carried forward at 30th September 2024		<u>24,906.05</u>		<u>16,164.34</u>
STATEMENT OF ASSETS AND LIABILITIES		As at 30th Sept 2024		As at 30th Sept 2023
Cash at Barclays Bank		<u>24,906.05</u>		<u>16,164.34</u>

Analysis - income

	£
Grants - Local Authorities	
Malvern Hills DC	1,000.00
Worcester City Council	10,000.00
	<u>11,000.00</u>
Private Trusts / Foundations	
The Rainbow Trust - grant	1,500.00
Alan Woodfield Charitable Trust	850.00
Richard Cadbury Trust	500.00
Bransford Trust - grant	22,000.00
The Rowlands Trust - grant	4,000.00
Elgar Society - grant	5,000.00
Lilife Johnson Trust - grant	500.00
Elgar Family Trust - grant	1,000.00
Eric Vincent Trust - grant	750.00
Elgar Wills Trust - grant	5,000.00
	<u>49,550.00</u>
Art Council Grant	
Arts Council Grant - 2/2/23 - tranche 3	4,915.00
Arts Council grant - 2/2/24 - first tranche	26,999.00
	<u>31,914.00</u>
Box Office Receipts	
Paypal - Come and Play 04/05	222.02
Donations - Come and Play	61.80
Come and Sing - tickets etc cash	527.10
Come and Sing - tickets Zettle	215.15
Zettle takings 29/05	86.27
Paypal	5.88
Bank deposit - Worcester - collection buckets etc	1,005.79
Paypal - Come and Sing 27/05	531.31
Cash - programmes and tickets	574.90
Worcester Theatres - tickets	9,844.08
Elgar Choral - tickets less donation	84.40
less sale of programmes	(433.00)
	<u>12,526.70</u>
Sale of programmes	
Sale of programmes	433.00
Miscellaneous income	
Client deposit - Worcester Lottery	26.00
Donation - Bishop of Worcester	100.00
From Paypal	4,934.83
Other	8.62
	<u>5,069.45</u>
	101,843.15
Worcester Theatres - tickets	
Wednesday 29th May	
Elgar for Everyone	3,025.00
Friday 31st May	
Lunch with Esther Abrami	570.00
English Strings	1,003.00
Club Elgar - Abrami	130.00
Saturday 1st Jun	
Elgar Chorale	380.00
Jenny Lind Singers	540.00
Gala concert	4,656.00
Club Elgar - Blue Enigma	200.00
Sunday 2nd June	
Piano Quintet	620.00
	<u>11,124.00</u>
less 8% fee	(889.92)
less box office charges	(50.00)
less hall hire	(400.00)
less piano hire	(140.00)
	<u>9,644.08</u>

Analysis - expenditure

	£
Marketing and promotional	
Tim Burton - editing	(1,500.00)
Laura Ingham - design	(90.00)
Wye Media - A5 flyers	(54.00)
Laura Ingham - design	(270.00)
Wye Media - A5 flyers - second batch	(54.00)
Laura Ingham - design	(390.00)
Wye Media - A5 flyers - Come and Play	(54.00)
Wye Media - DL leaflets - printing and delivery	(1,296.00)
Wye Media - A4 posters	(30.00)
Laura Ingham - design	(200.00)
What's On Worcestershire	(225.00)
Direct Publicity - leaflet distribution	(429.60)
Universal Display - foamers boards	(470.30)
Wye Media - vinyl banners	(98.40)
Laura Ingham - design - programme and banners	(810.00)
Wye Media - programmes	(789.00)
Christopher Morley - Festival preview	(250.00)
Tim Burton - website	(324.11)
Kabbie Langford - public relations	(3,750.00)
Tim Burton - filming / recording	(2,014.12)
Kenneth Woods - Facebook ads	(200.00)
Archevy Music Promotions	(1,178.80)
	<u>(9,010.00)</u>
Laura Ingham - design - social media banners 25 festival	(15,843.33)
Artistic and creative	
Michael Young - conductor - Come and Play	(250.26)
Corine Skerrett - cello tutor - Come and Play	(190.00)
Michael Gibbs - horn tutor - Come and Play	(232.00)
Richard Laing - 2nd violin tutor - Come and Play	(240.00)
Zoe Beyers - Come and Play	(281.00)
Stephen Sheppard - Come and Sing	(322.00)
Nicholas Freestone - Come and Sing	(250.00)
Domen Lee - Come and Sing - travel	(54.75)
Julian Lloyd Webber - lecture and presenting	(1,000.00)
Mark Hennessy - sound engineering	(80.00)
Joseph Hookin - bass - Club Elgar 01/06	(950.00)
Daniel King Smith - pianist - quintet concert 02/06	(980.00)
Marcel Zidan - piano recital The First 20/05	(200.00)
Vale Pianos	(690.00)
Jenny Lind Singers 01/06	(250.00)
Carl Hill - viola - quintet concert 02/06	(980.00)
Alex Voysey - bass - quintet concert 02/07	(580.00)
Mike Escreet - bass - quintet concert 02/07	(309.62)
Joely Knox - cello - quintet concert 02/06	(980.00)
Kenneth Woods - stipend	(4,500.00)
English Music Festival	(50.00)
Zoe Beyers - quintet concert 02/06	(980.00)
Suzanne Woods - quintet concert 02/06	(980.00)
Nathan Thomas - drummer - Club Elgar 01/06	(250.00)
Elgar Choral - tickets less donation	(654.40)
ESO - Esther Abrami - 31/05	(2,025.00)
	<u>(15,792.53)</u>
Venue hire	
Worcester Cathedral hire - 23 festival	(4,254.60)
St Andrew's Methodist Church - hire - Come and Sing	(400.00)
St Martin's Church - Come and Play 04/05 - hire	(200.00)
Music of Royal Worcester - hall hire and refreshments 02/06	(623.00)
St Martin in the Commark - hire 01/06	(80.00)
Gulshall hire 31/05 01/06	(1,296.00)
Worcester Cathedral - hire 29/05	(2,004.00)
Worcester Cathedral - hire 01/06	(1,920.00)
Royal Porcelain Works - hall hire	(2,554.00)
	<u>(13,548.60)</u>
Orchestra	
Worcestershire Symphony Orchestra - concert 01/06	(400.00)
ESO - relaxed concerts	(1,417.00)
ESO - gala concert 01/06	(22,745.00)
ESO - string concert 31/05	(10,703.00)
	<u>(25,265.00)</u>
Music Scores	
ESO - music hire	(225.50)
Miscellaneous expenditure	
Sue Voysey - festival director - 2/2/24 festival	(10,120.76)
Sue Voysey - festival director - 2/2/25 festival	(1,281.05)
Unity Insurance Services	(250.88)
Companes House	(40.00)
Christina Timms - consultant - ACE application	(250.00)
Worcestershire Symphony Orchestra - trips hire	(50.00)
Bottles - wine - Guildhall	(240.41)
Other	(192.38)
	<u>(12,425.48)</u>
	(93,101.44)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
ELGAR FESTIVAL**

I report to the trustees on my examination of the accounts of the Elgar Festival, Worcester for the year ended 30th September 2024.

Responsibilities and basis of the report

As trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under section 145(5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- (i) accounting records were not kept in respect of the trustees as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Jackie Reilly BSc CPFA
8 Amid Road
Canvey Island
Essex SS8 8EB**

Independent Examiner

Date

ELGAR FESTIVAL

APPENDIX TO THE ANNUAL REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2024 - FINANCIAL REVIEW

The 2024 festival was held in early June, at the traditional time close to Elgar's birthday.

The 2024 festival was supported by a grant from the Arts Council of £31,914 as well as Local Authority grants amounting to £11,000 and private income from trusts and foundations of £40,900. The festival is very appreciative of these grants and donations. Total income was £101,843, which includes sales of tickets and programmes.

The total cost of putting on the festival was £93,101, which includes artists, the orchestra, venue hire and other associated costs.

As at 30th September 2024 the festival had £24,906 in its current account at Barclays Bank.

Sue Wright BSc FCCA
Treasurer
28th October 2024

THE ELGAR FESTIVAL

England & Wales - Charity number 1186804

Accounts

ELGAR FESTIVAL					
	Year ended 30th September 2023		Six months ended 30th September 2022		
RECEIPTS AND PAYMENTS ACCOUNT	£	£	£		
RECEIPTS					
Grants - Local Authorities	14,550.00			15,000.00	
Private trusts / Foundations	39,371.97			11,500.00	
Arts Council	44,231.00			29,928.00	
Box Office Receipts	13,447.39			9,199.13	
Sale of programmes	1,462.21			1,175.80	
Miscellaneous income	43.95			12.50	
		113,106.52		66,815.43	
PAYMENTS					
Marketing and promotional	(14,790.89)			(9,815.61)	
Artistic and creative	(19,613.39)			(20,316.55)	
Venue hire	(6,474.92)			(5,800.16)	
Orchestra	(52,946.08)			(25,977.73)	
Music Scores	(4,003.83)			(1,430.68)	
Miscellaneous expenditure	(7,880.99)			(553.29)	
		(105,710.10)		(63,894.02)	
Excess of receipts over payments		7,396.42		2,921.41	
Balance brought forward at start of period		8,767.92		5,846.51	
Balance carried forward at 30th September 2023		16,164.34		8,767.92	
STATEMENT OF ASSETS AND LIABILITIES		As at 30th Sept 2023		As at 30th Sept 2022	
		£		£	
Cash at Barclays Bank		16,164.34		8,767.92	

ELGAR FESTIVAL					
	Year ended 30th September 2023		Six months ended 30th September 2022		
RECEIPTS AND PAYMENTS ACCOUNT	£	£	£		
RECEIPTS					
Grants - Local Authorities	14,550.00		15,000.00		
Private trusts / Foundations	39,371.97		11,500.00		
Arts Council	44,231.00		29,928.00		
Box Office Receipts	13,447.39		9,199.13		
Sale of programmes	1,462.21		1,175.80		
Miscellaneous income	43.95		12.50		
		113,106.52	66,815.43		
PAYMENTS					
Marketing and promotional	(14,790.89)		(9,815.61)		
Artistic and creative	(19,613.39)		(20,316.55)		
Venue hire	(6,474.92)		(5,800.16)		
Orchestra	(52,946.08)		(25,977.73)		
Music Scores	(4,003.83)		(1,430.68)		
Miscellaneous expenditure	(7,880.99)		(553.29)		
		(105,710.10)	(63,894.02)		
Excess of receipts over payments		7,396.42	2,921.41		
Balance brought forward at start of period		8,767.92	5,846.51		
Balance carried forward at 30th September 2023		16,164.34	8,767.92		
STATEMENT OF ASSETS AND LIABILITIES		As at 30th Sept 2023	As at 30th Sept 2022		
		£	£		
Cash at Barclays Bank		16,164.34	8,767.92		

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
ELGAR FESTIVAL**

I report to the trustees on my examination of the accounts of the Elgar Festival, Worcester for the six months ended 30th September 2023.

Responsibilities and basis of the report

As trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under section 145(5) (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- (i) accounting records were not kept in respect of the trustees as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Jackie Reilly BSc CPFA
8 Amid Road
Canvey Island
Essex SS8 8EB**

Independent Examiner

Date

ELGAR FESTIVAL

APPENDIX TO THE ANNUAL REPORT FOR YEAR ENDED 30TH SEPTEMBER 2023 - FINANCIAL REVIEW

The 2023 festival was held in early June, at the traditional time close to Elgar's birthday.

The 2023 festival was supported by a grant from the Arts Council of £44,231 as well as Local Authority grants amounting to £14,550 and private income from trusts and foundations of £39,372. The festival is very appreciative of these grants and donations. Total income was £113,107, which includes sales of tickets and programmes.

The total cost of putting on the festival was £105,710, which includes artists, the orchestra, venue hire and other associated costs.

As at 30th September 2023 the festival had £16,164 in its current account at Barclays Bank.

Sue Wright BSc FCCA
Treasurer
14th October 2023

THE ELGAR FESTIVAL

England & Wales - Charity number 1186804

Accounts



Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: The Elgar Festival

Charity registration number: 1186804

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To foster & promote the education and enjoyment of the life & works of Sir Edward Elgar.</p> <p>To engage in fundraising throughout the year to support a calendar of events as well as those good causes which fall within the remit of the organisation.</p> <p>To network with existing similar events and to foster goodwill towards the festival and to cross promote such events.</p> <p>To engage in programmes which fall within the remit of the organisation which are both fun and developmental.</p> <p>To engage the public, in particular with young people in areas of social deprivation where enjoyment of such material is uncommon or difficult to come by.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Elgar Festival engages in fundraising activities in order to support an annual music festival celebrating the life work and music of Edward Elgar. The Festival comprises of several separate events featuring high profile performers and aims to be inclusive. All events are either free or low cost. BAME and female composers of Elgar's generation are a feature of the Festival.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All trustees have regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers contribute to the organisation of the festival throughout the year and act as ushers during the festival period.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to covid restrictions, the 2021 festival was held over from the planned period in June until October. The three day festival included included recitals, concerts, talks and exhibitions. With the easing of restrictions the 2022 festival was planned to revert to the traditional time of early June.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Elgar Festival
Other name the charity uses	N/A
Registered charity number	1186804
Charity's principal address	6 Carriage Close St John's Worcester WR2 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Stewart Gregson	Chairman		The Elgar Festival Committee
3	Anne Renshaw	Development Officer		The Elgar Festival Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Stuart Robert Freed	
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Position (eg Secretary, Chair, etc)	Hon. Secretary	
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Date	12 November 2022
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ELGAR FESTIVAL

	Year ended 31st March 2022		Year ended 31st March 2021
RECEIPTS AND PAYMENTS ACCOUNT	£	£	£
RECEIPTS			
Grants - Local Authorities	10,500.00		0.00
Private trusts / Foundations	6,000.00		0.00
Arts Council	23,175.00		0.00
Box Office Receipts	10,332.11		491.10
Sale of programmes	1,042.30		0.00
Miscellaneous income	36.98		34.87
		51,086.39	525.97
PAYMENTS			
Marketing and promotional	(8,895.51)		(798.80)
Artistic and creative	(11,855.73)		(2,400.00)
Venue hire	(6,998.71)		0.00
Box Office Settlements	(16,284.82)		0.00
Music Scores	0.00		0.00
Miscellaneous expenditure	(3,080.61)		(630.53)
		(47,115.38)	(3,829.33)
Excess of (payments over receipts) / receipts over payments previous year		3,971.01	(3,303.36)
Balance brought forward at start of year		1,875.50	5,178.86
Balance carried forward at 31st March 2022		<u>5,846.51</u>	<u>1,875.50</u>

STATEMENT OF ASSETS AND LIABILITIES	As at 31st March 2022	As at 31st March 2021
	£	£
Cash at Barclays Bank	<u>5,846.51</u>	<u>1,875.50</u>

ELGAR FESTIVAL

APPENDIX TO THE ANNUAL REPORT FOR YEAR ENDED 31ST MARCH 2022 - FINANCIAL REVIEW

The 2021 festival was held in October, during the half term. This had been delayed from its usual time of the weekend nearest to Elgar's birthday, usually the first weekend in June, due to the Covid pandemic, having been cancelled in 2020 altogether. The 2022 festival returned to its usual slot.

The festival was supported by a grant from the Arts Council of £23,175 as well as Local Authority grants amounting to £10,500 and private income from trusts and foundations of £6,000. The festival is very appreciative of these grants and donations. Total income was £51,086, which includes sales of tickets and programmes.

The total cost of putting on the festival was £47,115, which includes artists, the orchestra, venue hire and other associated costs.

As at 31st March the festival had £5,847 in its current account at Barclays Bank.

Sue Wright BSc FCCA
Treasurer
10th August 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
ELGAR FESTIVAL**

I report to the trustees on my examination of the accounts of the Elgar Festival, Worcester for the year ended 31st March 2022.

Responsibilities and basis of the report

As trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

- (i) accounting records were not kept in respect of the trustees as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Jackie Reilly BSc CPFA
8 Amid Road
Canvey Island
Essex SS8 8EB**

Jackie Reilly

Independent Examiner

Date

14th August 2022

THE ELGAR FESTIVAL

England & Wales - Charity number 1186804

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	04	2020		31	03	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

6 Carriage Close
St John's
Worcester
Postcode WR2 6AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Adrian Stewart Gregson	Chairman	N/A	The Elgar Festival Committee
2	Alan Feeney		N/A	The Elgar Festival Committee
3	Anne Renshaw		N/A	The Elgar Festival Committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year
	N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Associaton
Trustee selection methods (eg. appointed by, elected by)	Elected by committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To foster & promote the education and enjoyment of the life & works of Sir Edward Elgar</p> <p>To engage in fundraising throughout the year to support a calendar of events as well as those good causes which fall within the remit of the organisation.</p>
	<p>To network with existing similar events and to foster goodwill towards the festival and to cross promote such events.</p> <p>To engage in programmes which fall within the remit of the organisation which are both fun and developmental.</p> <p>To engage the public, in particular with young people in areas of social deprivation where enjoyment of such material is uncommon or difficult to come by.</p>
<p>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</p>	<p>The Elgar Festival engages in fundraising activities in order to support an annual music festival celebrating the life work and music of Edward Elgar. The Festival comprises of several separate events featuring high profile performers and aims to be inclusive. All events are either free or low cost. BAME and female composers of Elgar’s generation are a feature of the Festival.</p> <p>All trustees have regard to the Charity Commission’s public benefit guidance when exercising any powers or duties to which the guidance is relevant.</p>

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>N/A</p>
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Section D

Achievements and performance

Summary of the main achievements of the charity during the year	A highly successful festival was held in 2019 that included recitals, concerts, talks and exhibitions. On the strength of this, planning commenced for a 2020 programme of events. Due to the covid 19 pandemic, plans had to be abandoned and planning for a 2021 festival to be held in October of that year began and is ongoing.
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Section E

Financial review

Brief statement of the charity's policy on reserves	The charity holds no financial reserves.
Details of any funds materially in deficit	The charity has no material deficit.
Further financial review details (Optional information)	
You may choose to include additional information, where relevant about: <ul data-bbox="86 1312 517 1648" style="list-style-type: none">• the charity's principal sources of funds (including any fundraising);• how expenditure has supported the key objectives of the charity;• investment policy and objectives including any ethical investment policy adopted.	The Elgar Festival relies upon grants from Arts Council England, local authority, granting trusts and foundations and box office receipts to fund its activities. The funds raised in this way have allowed the festival committee to mount free exhibitions, promote youth activities and subsidise tickets to performances enabling it to keep prices affordable.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stuart Freed	
--------------	--

Position (eg Secretary, Chair, etc)

Hon. Secretary	
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Date

9 November 2021

ELGAR FESTIVAL


	Year ended 31st March 2021		Year ended 31st March 2020
RECEIPTS AND PAYMENTS ACCOUNT	£	£	£
RECEIPTS			
Grants - Local Authorities	0.00		7,600.00
Private trusts / Foundations	0.00		7,600.00
Arts Council	0.00		11,488.00
Box Office Receipts	491.10		12,437.34
Sale of programmes	0.00		760.80
Miscellaneous income	34.87		322.51
		525.97	40,208.65
PAYMENTS			
Marketing and promotional	(798.80)		(4,831.17)
Artistic and creative	(2,400.00)		(16,580.80)
Venue hire	0.00		(2,585.50)
Box Office Settlements	0.00		(13,661.68)
Music Scores	0.00		(564.38)
Miscellaneous expenditure	(630.53)		(1,245.01)
		(3,829.33)	(39,468.54)
Excess of (payments over receipts) / receipts over payments previous year		(3,303.36)	740.11
Balance brought forward at start of year		5,178.86	4,438.75
Balance carried forward at 31st March 2021		1,875.50	5,178.86

STATEMENT OF ASSETS AND LIABILITIES	As at 31st March 2021	As at 31st March 2020
	£	£
Cash at Barclays Bank	1,875.50	5,178.86

ELGAR FESTIVAL

RECEIPTS AND PAYMENTS ACCOUNT	Year ended 31st March 2021		Year ended 31st March 2020
	£	£	£
RECEIPTS			
Grants - Local Authorities	0.00		7,600.00
Private trusts / Foundations	0.00		7,600.00
Arts Council	0.00		11,488.00
Box Office Receipts	491.10		12,437.34
Sale of programmes	0.00		760.80
Miscellaneous income	34.87		322.51
	<u>525.97</u>		<u>40,208.65</u>
PAYMENTS			
Marketing and promotional	(798.80)		(4,831.17)
Artistic and creative	(2,400.00)		(16,580.80)
Venue hire	0.00		(2,585.50)
Box Office Settlements	0.00		(13,661.68)
Music Scores	0.00		(564.38)
Miscellaneous expenditure	(630.53)		(1,245.01)
	<u>(3,829.33)</u>		<u>(39,468.54)</u>
Excess of (payments over receipts) / receipts over payments previous year	(3,303.36)		740.11
Balance brought forward at start of year	5,178.86		4,438.75
Balance carried forward at 31st March 2021	<u>1,875.50</u>		<u>5,178.86</u>

STATEMENT OF ASSETS AND LIABILITIES	As at 31st March 2021	As at 31st March 2020
	£	£
Cash at Barclays Bank	<u>1,875.50</u>	<u>5,178.86</u>


INDEPENDENT EXAMINER



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ELGAR FESTIVAL

**On accounts for the year
ended**

31 MARCH 2021
Charity no (if any) 1186804

Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 6 NOV 2021

Name: RICHARD SIMON CRANMORE

Relevant professional qualification(s) or body (if any): ACA

Address: OLDIS FARM
SUTTON ST NICHOLAS
HEREFORDSHIRE HR11 3AY