

# Harrogate Symphony Orchestra

## Annual Financial Statements

### Year to July 2024

Non Concert Attributable	Year to Jul-24 Total
<b>Income</b>	
CD & DVD sales	
Subscriptions	14,582
Bequests	5000.00
Gift Aid	
Sponsorship	1,500
Charitable donations	
Tea & Coffee	75
	<u>21,157</u>
<b>Expenditure</b>	
Mobile phone costs	201
Rehearsal Room	2,920
MD Honorarium	5,500
Leader Honorarium	800
Website/Zoom costs	746
T-shirts & bags	-30
Making Music Sub & PL Insurance	309
Postage & Stationery	137
Charitable Donation	76
Awards Night	633
GM Catering	251
Bed Race	861
Christmas Meal	81
Gifts & Flowers	347
Sundry	265
	<u>13,097</u>
<b>Surplus/(Deficit)</b>	<u>8,060</u>

**Harrogate Symphony Orchestra**  
**Annual Financial Statements**  
**Year to July 2024**

Concerts	Year to Jul-24		
	Income	Expenditure	Profit (Loss)
December	2,943	1,693	1,250
November	7,446	5,170	2,276
March	5,447	6,256	(809)
June	8,478	7,772	706
Future/Past Concerts	0	4,094	(4,094)
	<u>24,314</u>	<u>24,985</u>	<u>(671)</u>
<b>Non Concert Attributable</b>			8,060
<b>Total</b>			<u>7,389</u>
<b>Bank Summary</b>			
Opening Balance			
Community Fund Account			16,346
Surplus (Defecit) as above			7,389
Bank Interest			<u>0</u>
Closing Balance			<u>23,735</u>

## **Independent examiner's report to the trustees of Harrogate Symphony Orchestra CIO**

I report to the trustees on my examination of the accounts of the Trust for the year ended on 31<sup>st</sup> July 2024.

### **Respective 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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.

Name:



Lydia Devenny

Relevant professional  
qualification or body:

ACMA

Address:

2 Mallinson Way, Harrogate, HG2 9HL

Date:

27/04/2025