

Harrogate Symphony Orchestra
Annual Financial Statements
Year to July 2025

Concerts	12 months to Jul-25		
	Income	Expenditure	Profit (Loss)
November	9525.21	6013.69	3,511.52
Christmas	8,887.31	4,505.93	4,381.38
March	6,091.21	4,944.35	1,146.86
June	5,947.49	7,794.04	(1,846.55)
July			
Future/Past Concerts		1,011.60	(1,011.60)
	<u>30,451.22</u>	<u>24,269.61</u>	<u>6,181.61</u>
Non Concert Attributable			7,557.62
Total			<u>13,739.23</u>
Bank Summary			
Community Fund Account			
Opening Balance			23,735.27
Surplus (Defecit) as above			<u>13,739.23</u>
Closing Balance			<u>37,474.50</u>

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Non Concert Attributable	Year to Jul-25 Total
Income	
Subscriptions - Members	11,060.91
Subscriptions - Friends	5,791.00
Bequests/Sponsorship	1500.00
Gift Aid	2,875.87
Net Sales of Hoodies etc	19.80
Tea & Coffee	10.00
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	21,257.58
Expenditure	
Mobile phone costs	29.70
Rehersal Room	2,775.00
MD Honorarium	6,000.00
Finance Honorarium	1,000.00
Website/Zoom costs	656.28
Making Music Sub & PL Insurance	822.00
Postage & Stationery	85.90
Curoe Tickets	225.00
Bed Race	703.44
Christmas & GM Meals	380.98
Gifts & Flowers	740.33
Sundry	197.26
Sumup costs	84.07
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Surplus/(Deficit)	<hr/>
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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 31st July 2025.

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.

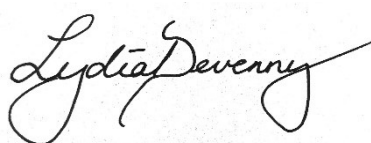
Independent examiner's statement

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:



Relevant professional
qualification or body:

Lydia Devenny
FCMA, CGMA

Address:

2 Mallinson Way, Harrogate, HG2 9HL

Date:

03/05/2025