



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/23

Period start date To 31/08/24

Period end date

Charity name: Hastings Philharmonic Orchestra

Charity registration number: 1191425

Objectives and Activities

	SORP reference	
1.1 Aims of the Charity	SORP para 1.17–1.19	<p>The principal aims of Hastings Philharmonic Orchestra (HPO) are:</p> <ul style="list-style-type: none">- To advance education in classical music for the public benefit in Hastings and the wider 1066 region, East Sussex, and Kent.- To provide professional orchestral concerts, recitals, opera, and educational events.- To expand access to high-quality music across socio-economic boundaries.- To build partnerships with schools, community groups, and local charities.- To introduce young people to live music and performance opportunities.
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>During 2023–2024, HPO delivered a rich season of orchestral and chamber concerts, operas, children's workshops, pop-up performances, and educational projects across East Sussex, Kent, and beyond. These activities included:</p> <p>Large-scale orchestral concerts at the White Rock Theatre</p> <p>Collaborative choral-orchestral projects with local choirs and international soloists</p> <p>Free public performances and school engagement events</p> <p>A free children's choir (HPO Songbirds),</p>

		<p>which grew from 20 to 30 members</p> <p>Accessible ticketing: Pay What You Can, free tickets for under-18s, students, and those on benefits</p> <p>We offer tickets to major professionally produced and performed events free of charge to under 18s, students, people on benefits</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees confirm that they have had regard to the Charity Commission Guidance in respect of Public Benefit when reviewing the Charity's aims and objectives and planning future activities. They have considered how planned activities will contribute to the aims and objectives that have been set.</p>

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

2.1 Season Highlights	SORP para 1.20	2.1 Season Highlights
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<p>2.2 Audience Development and Accessibility</p> <p>2.3 Partnerships and Collaborations</p> <p>2.4 Education and Outreach</p>		<p>October 2023: Autumn orchestral concert at White Rock Theatre: over 400 paid tickets, 300 free tickets to local charities, 200 additional student/family places via Create Music.</p> <p>Throughout the year: Over 23 concerts in 15 venues (East Sussex, Kent, London)</p> <p>Summer 2024: Vivaldi's Four Seasons and Grieg's Holberg Suite at De La Warr Pavilion featuring Emil Chakalov.</p> <p>Opera collaborations: Joint productions with Opera South East (L'Elisir d'Amore) and expanded choral engagement (>50 local amateur singers).</p> <p>"Pay What You Can" and free ticket schemes significantly broadened the audience base.</p> <p>Increased attendance from families, young people, and those new to classical music.</p> <p>Collabs/Partnerships</p> <ul style="list-style-type: none"> • Hastings Voluntary Action • Fat Tuesday Festival • Opera South East • St Leonard's Concerts / Max Baillie • Create Music • Friends scheme membership increased 30% from 2023 to 2024 (now 70 full members) <p>HPO Songbirds performed in Noye's Fludde and L'Elisir d'Amore</p> <p>Regular rehearsals and public performances for children aged 7–13</p> <p>Learning materials co-developed with schools; open rehearsals and relaxed concerts</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review (SORP para 1.21–1.24, 1.46–1.47)

3.1 Review of the charity's financial position at the end of the period	Para 1.21	HPO ended the year in a positive financial position. Income increased due to greater audience attendance and successful fundraising. Total recorded income from grants, donations, and sponsorships for the period was £169,368.79.
3.2 Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of August 2024, HPO holds no formal reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Because of its operational model and recent founding (2020). Building a reserve fund remains a goal.
3.3 Details of fund materially in deficit	Para 1.24	None
3.4 Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns regarding the charity's ability to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

3.5 The charity's principal sources of funds (including any fundraising)	Para 1.47	Ticket sales Grant funding Corporate Sponsorships Individual Donations and Service Fees Support from local organisations and partners
3.6 Investment policy and objectives including any	Para 1.46	Not applicable

social investment policy adopted		
3.7 A description of the principal risks facing the charity	Para 1.46	Ongoing cost-of-living pressures on audiences Reduced success in public arts funding applications
Other		

Structure, Governance and Management

Description of charity's trusts:		
4.1 Type of governing document (trust deed, royal charter)	Para 1.25	HPO is constituted as a Charitable Incorporated Organisation (CIO), governed by its Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	HPO is constituted as a Charitable Incorporated Organisation (CIO), governed by its Constitution.
4.2 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 selected by seeking expressions of interest through Hastings Philharmonic Orchestra (HPO) communications and Social Media platforms (eg Facebook and HPO Newsletter) and other more general social media platforms if necessary (eg LinkedIn). Applicants are then sifted and interviewed by the Chair of Trustees and Orchestra Director in consultation with Trustees.

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 Hastings Philharmonic Orchestra			
Other name the charity uses HPO, HPO Songbirds (sub-group), HPO Singers (sub-group)			
Registered charity number 1191425			
Charity's principal address 81 Battle Road, St Leonards-on-Sea, TN37 7AB			
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)
PHILPOTT, Hugh	Chair		HPO Trustees
MCCORMACK, Christopher	Vice Chair		HPO Trustees
HOSEIN, Caryl	Treasurer		HPO Trustees
HOFFMAN, Tom			HPO Trustees
YHAP, Laetitia			HPO Trustees
DA SILVA, Marcio			HPO Trustees
MAY DA SILVA, Helen	Director General, HPO		HPO Trustees
READ, John	Manager, HPO		HPO Trustees
SKINNER, Megan			HPO Trustees

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

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

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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)		
Full name(s)	Marcio da Silva	Hugh Stanley Philpott
Position (eg Secretary, Chair, etc)	Artistic director	Chair of Trustees
Date	25/06/2025	

DATE ORDER 2023-2024

HASTINGS PHILHARMONIC ORCHESTRA

Date Order 1 Sept 2023 to 31 Aug 2024

Date	Credit	Debit	Balance	Code	PERFORMANCE	Extra Note	Notes	Page	
Balance B/F			£ 3,555.24						
01 September 2023	£ 80.00		£ 3,635.24	HPO Singers SUBS	HPO Singers 2511		Gary Dyer	210	
01 September 2023	£ 15.00		£ 3,650.24	HPO Songbirds Donation			L Oakman	210	
01 September 2023	£ 80.00		£ 3,730.24	HPO Singers SUBS	HPO Singers 2511		Simon Edge-Partington	210	
01 September 2023	£ 500.00		£ 4,230.24	Donations		friend	Brenda Anson Gift Aid Claiming January 2025	210	
01 September 2023	£ 1,732.12		£ 5,962.36	Concert Income	0507		White Rock Theatre	210	last season
04 September 2023	£ 80.00		£ 6,042.36	HPO Singers SUBS	HPO Singers 2511		Simon Scott	211	
04 September 2023	£ 80.00		£ 6,122.36	HPO Singers SUBS	HPO Singers 2511		Lucy Craddock	211	
04 September 2023	£ 160.00		£ 6,282.36	HPO Singers SUBS	HPO Singers 2511		Keith & Gill Paul	211	
04 September 2023	£ 80.00		£ 6,362.36	HPO Singers SUBS	HPO Singers 2511		Elspeth Knights	211	
04 September 2023	£ 10.00		£ 6,372.36	HPO Singers Music	HPO Singers 2511		Elspeth Knights	211+	
04 September 2023		£ 1,100.00	£ 5,272.36	Salary		August	Helen May	211	
05 September 2023	£ 80.00		£ 5,352.36	HPO Singers SUBS	HPO Singers 2511		Sue Beaney	211	
05 September 2023	£ 10.00		£ 5,362.36	HPO Singers Music	HPO Singers 2511		Sue Beaney	211+	
05 September 2023	£ 80.00		£ 5,442.36	HPO Singers SUBS	HPO Singers 2511		John Rycroft	211	
05 September 2023	£ 80.00		£ 5,522.36	HPO Singers SUBS	HPO Singers 2511		Paul Beaney Gainford	211	
05 September 2023	£ 10.00		£ 5,532.36	HPO Singers Music	HPO Singers 2511		Paul Beaney Gainford	211	
05 September 2023	£ 80.00		£ 5,612.36	HPO Singers SUBS	HPO Singers 2511		Sue Adams	211	
06 September 2023	£ 80.00		£ 5,692.36	HPO Singers SUBS	HPO Singers 2511		Mary Hooper	211	
06 September 2023	£ 10.00		£ 5,702.36	HPO Singers Music	HPO Singers 2511		Mary Hooper	211	
06 September 2023	£ 80.00		£ 5,782.36	HPO Singers SUBS	HPO Singers 2511		Nicola Urling-Clark	211	
07 September 2023	£ 40.00		£ 5,822.36	Donations		friend	Sally Hick	211	
11 September 2023	£ 2,500.00		£ 8,322.36	Donations		friend	R Park A Duke Gift Aid Claimed Nov 23	211	
11 September 2023	£ 500.00		£ 8,822.36	Donations		friend	Rachel Farnham Gift Aid Claimed Nov 23	211	
12 September 2023	£ 100.00		£ 8,922.36	Artist Fees Refund	3007		Baxter Studios Helen Ridout	211	last season
12 September 2023		£ 5.99	£ 8,916.37	MUSIC			Musicroom.com	211	
13 September 2023	£ 80.00		£ 8,996.37	HPO Singers SUBS	HPO Singers 2511		Chris Cormack	211	
13 September 2023	£ 500.00		£ 9,496.37	Donations		friend	Chris Cormack	211	
14 September 2023	£ 150.00		£ 9,646.37	Donations		friend	Nicola Urling-Clark Gift Aid Claimed Nov 23	211	
14 September 2023		£ 1,574.00	£ 8,072.37	Concert Income	Alcina		Transfer to Ensemble Orquesta	212	last season
14 September 2023		£ 35.95	£ 8,036.42	MUSIC			J Emerson	212	
14 September 2023		£ 10.99	£ 8,025.43	Subscription			Scrbd	212	
18 September 2023	£ 100.00		£ 8,125.43	Donations		friend	Geoffrey Craggs Gift Aid Claimed Nov 23	212	
18 September 2023	£ 50.00		£ 8,175.43	Donations		friend	Simon Thomas Gift Aid Claimed Nov 23	212	
18 September 2023	£ 150.00		£ 8,325.43	Donations		friend	Laetitia Yhap Gift Aid Claimed Nov 23	212	

18 September 2023	£ 1,000.00		£ 9,325.43	Donations		friend	Simon Edge-Partington Gift Aid Claimed Nov 23	212	
19 September 2023				info only			Bank Deposit £300 * Frances Day, Sue Green, Lin Westcott (Subs and Music) * Sue Adams, Nicola Urling-Clark, Chris Cormack Music (£10)	212	
19 September 2023	£ 240.00		£ 9,565.43	HPO Singers SUBS	HPO Singers 2511		Frances Day, Sue Green, Lin Westcott	212+	
19 September 2023	£ 60.00		£ 9,625.43	HPO Singers Music	HPO Singers 2511		Frances Day, Sue Green, Lin Westcott, Sue Adams, Nicola Urling-Clark, Chris Cormack Music	212+	
19 September 2023	£ 75.00		£ 9,700.43	Donations		friend	J Angus Gift Aid Claimed Nov 23	212.	
19 September 2023	£ 100.00		£ 9,800.43	Donations		friend	John & Katy Tudgay Gift Aid Claimed Nov 23	212	
19 September 2023	£ 50.00		£ 9,850.43	Donations		friend	CL Jones Gift Aid Claimed Nov 23	212	
20 September 2023	£ 50.00		£ 9,900.43	Donations		friend	Nicholas Dent Gift Aid Claimed Nov 23	212	
20 September 2023	£ 150.00		£ 10,050.43	Donations		friend	Rosemary Hambrook	212	
20 September 2023	£ 175.00		£ 10,225.43	Donations		friend	John Jenkins Gift Aid Claimed Nov 23	212	
21 September 2023	£ 550.00		£ 10,775.43	Donations		friend	Pauline Johnson Gift Aid Claimed Nov 23	212	
22 September 2023	£ 500.00		£ 11,275.43	Donations		friend	R Percy (cheque)	212	
22 September 2023	£ 500.00		£ 11,775.43	Service Fee	30th June 2023		Etchingham Festival (30 June) Cheque	212	last season
22 September 2023		£ 200.00	£ 11,575.43	Artist Fees	30th June 2023		Marcio da Silva	212	last season
25 September 2023	£ 39.32		£ 11,614.75	Donations		friend	(Sum Up £194.66) Gemma Tasso	212	
25 September 2023	£ 155.34		£ 11,770.09	Concert Income	2409		(Sum Up £194.66)	212+	
25 September 2023	£ 80.00		£ 11,850.09	HPO Singers SUBS	HPO Singers 2511		Megan Skinner	212	
25 September 2023	£ 100.00		£ 11,950.09	Donations		friend	Susan Bickford Gift Aid Claimed Nov 23	212	
25 September 2023	£ 90.00		£ 12,040.09	HPO Singers SUBS	HPO Singers 2511		Helen Palen	212	
25 September 2023	£ 50.00		£ 12,090.09	Donations		friend	Michael Moor Gift Aid + Marks Claimed Nov 23	212	
25 September 2023		£ 200.00	£ 11,890.09	Artist Fees	2409		Milo Harper	212	
25 September 2023		£ 200.00	£ 11,690.09	Artist Fees	2409		Daisy Noton	212	
25 September 2023		£ 195.00	£ 11,495.09	Advertising & Publicity			Ingenue Magazine	212	
25 September 2023		£ 100.00	£ 11,395.09	Staff Fees	2409		Orlando Bishop	212	
25 September 2023		£ 60.43	£ 11,334.66	Entertaining	2409		Aldi	212	
26 September 2023	£ 65.00		£ 11,399.66	Concert Income	2307		Part of Deposit £285	212	last season
26 September 2023	£ 220.00		£ 11,619.66	Concert Income	2409		Part of Deposit £285	212	
26 September 2023		£ 100.00	£ 11,519.66	Entertaining			Paul Jenkins (chef) dinner for Platinum friends	212	
26 September 2023		£ 50.00	£ 11,469.66	Staff Fees	2409		Peter Mould Photos	212	
26 September 2023		£ 6.97	£ 11,462.69	Production	2409		ESK	213	
27 September 2023	£ 231.10		£ 11,693.79	Error Hencilla Insurance refund			Hencilla Change of bank details	213	cancels out
27 September 2023		£ 231.10	£ 11,462.69	Error Hencilla Insurance			Hencilla Change of bank details	213	cancels out

27 September 2023		£ 200.00	£ 11,262.69	Venue	1810		Rehearsal 17th Oct St Mary's, Putney Inv CH23.154	213
27 September 2023		£ 19.54	£ 11,243.15	Digital Marketing			Mailchimp	213
28 September 2023	£ 10.00		£ 11,253.15	Concert Income	2409		Dennards Bookkeeping	213
28 September 2023	£ 175.00		£ 11,428.15	Donations		friend	Gary Dunk Gift Aid Claimed Nov 23	213
02 October 2023	£ 100.00		£ 11,528.15	Donations		friend	Mr & Mrs Martin Howard	214
02 October 2023	£ 40.00		£ 11,568.15	Donations		friend	Grace Lau	214
02 October 2023	£ 15.00		£ 11,583.15	HPO Songbirds Donation			Lindsay Oakman	214
02 October 2023	£ 1,000.00		£ 12,583.15	Donations		friend	Paul Ekins Gift Aid Claimed November 23	214
02 October 2023	£ 50.00		£ 12,633.15	Donations		friend	Alan Privett	214
02 October 2023	£ 175.00		£ 12,808.15	Donations		friend	Charlie Bolding-Smith Gift Aid Claimed Nov 23	214
02 October 2023	£ 150.00		£ 12,958.15	Donations		friend	CAF Tom Hoffman Gift Aid Claimed Nov 23	214
02 October 2023	£ 402.50		£ 13,360.65	Concert Income	2409		Eventbrite	214
02 October 2023		£ 1,100.00	£ 12,260.65	Salary		Sept	for Helen May	
02 October 2023		£ 320.00	£ 11,940.65	HPO Singers Rehearsal Fees	HPO Singers 2511	Sept	Marcio da Silva	214
02 October 2023		£ 120.00	£ 11,820.65	HPO Songbirds Rehearsal Fees		Sept	for Helen May	214
02 October 2023		£ 50.00	£ 11,770.65	Entertaining			Paul Jenkins (Platinum dinner)	214
02 October 2023		£ 1,650.00	£ 10,120.65	Salary		Sept	Marcio da Silva	214
02 October 2023		£ 200.00	£ 9,920.65	HPO Songbirds Rehearsal Fees		Sept	Marcio da Silva	214
02 October 2023		£ 101.17	£ 9,819.48	Entertaining			Platinum night and future events	214
02 October 2023		£ 28.80	£ 9,790.68	Accounting			Quickbooks	214
03 October 2023	£ 100.00		£ 9,890.68	Donations		friend	Peter Wiles	214
06 October 2023	£ 100.00		£ 9,990.68	Donations		friend	Gary Dyer	214
06 October 2023	£ 175.00		£ 10,165.68	Donations		friend	Anne Carrol Marshall	214
09 October 2023	£ 100.00		£ 10,265.68	Donations		friend	David & Kathleen Nahum Gift Aid Claiming January 2025	215
09 October 2023		£ 125.00	£ 10,140.68	Advertising & Publicity			WhatsOn	215
09 October 2023		£ 59.99	£ 10,080.69	Digital Marketing			Microsoft	215
10 October 2023	£ 75.00		£ 10,155.69	Donations		friend	MP Newington Gift Aid Claiming January 2025	215
11 October 2023		£ 150.00	£ 10,005.69	Staff Fees			Marjorie da Silva (admin)	215
12 October 2023				info only			BACS transfer £90 for Helen Palen	215
12 October 2023	£ 80.00		£ 10,085.69	HPO Singers Subs	HPO Singers 2511		Helen Palen (subs)	215+
12 October 2023	£ 10.00		£ 10,095.69	HPO Singers Music	HPO Singers 2511		Helen Palen (Music)	215+
12 October 2023	£ 5,000.00		£ 15,095.69	Grant/Awards		ACE	Art Council England	215
12 October 2023		£ 17.93	£ 15,077.76	Stationery			Amazon Market Place * envelopes	215
13 October 2023	£ 40.00		£ 15,117.76	Donations		friend	Irene Crittenden for Kay Crittenden * Gift Aid Claimed Nov 23	215
13 October 2023	£ 100.00		£ 15,217.76	Donations		friend	David Rogers	215
13 October 2023	£ 482.00		£ 15,699.76	Donations			CAF	215
13 October 2023		£ 231.10	£ 15,468.66	Insurance			Hensilla	215

last season

16 October 2023	£ 50.00		£ 15,518.66	Donations		friend	K Manson Gift Aid Claiming January 2025	215
16 October 2023	£ 100.00		£ 15,618.66	Donations		friend	Platts, Dr Julia Mortimer Gift Aid Claimed Nov 23	215
16 October 2023		£ 10.99	£ 15,607.67	Subscription			Scribd	215
18 October 2023	£ 175.00		£ 15,782.67	Donations		friend	Cheque *Martin Pullen Gift Aid Claimed Nov 23	215
18 October 2023	£ 150.00		£ 15,932.67	Donations		friend	Jean Lebrecht Gift Aid Claimed Nov 23	215
18 October 2023		£ 115.00	£ 15,817.67	Staff Fees			Marjorie da Silva (admin)	215
19 October 2023	£ 600.66		£ 16,418.33	Donations		friend	Part of SumUp £600.66 * Angela Hill £40 Gift Aid * Marion Lovell £150 Gift Aid * Susan Dean £75 * Julian Annis £40 Gift Aid * Dorothea Beech £75 * Keith Owen £100 * Judy Gorrie £75 * Donation £20.65 (Claiming GA January 2025)	215
23 October 2023	£ 175.00		£ 16,593.33	Donations		friend	Carolyn May Gift Aid Claiming January 2025	
23 October 2023			£ 16,593.33	info only			BACS payment £76	215
23 October 2023	£ 30.00		£ 16,623.33	Donations			Helen Palen Gift Aid Claiming January 2025	215
23 October 2023	£ 16.00		£ 16,639.33	Concert Income	1810		Programmes	215
23 October 2023	£ 30.00		£ 16,669.33	HPO Singers Music	2511		£10 from: Bob Moffatt, John Rycroft, Gary Dyer	215
23 October 2023	£ 100.00		£ 16,769.33	Donations		friend	A & R Collard	215
23 October 2023	£ 53.67		£ 16,823.00	Donations			PayPal	215
23 October 2023		£ 240.00	£ 16,583.00	Artist Fees	1810		Jordi Morell	215
23 October 2023		£ 240.00	£ 16,343.00	Artist Fees	1810		Mariya Sotirova	215
23 October 2023		£ 240.00	£ 16,103.00	Artist Fees	1810		Izabela Stocka	215
23 October 2023		£ 240.00	£ 15,863.00	Artist Fees	1810		Yuliya Ostapchuk	215
23 October 2023		£ 190.00	£ 15,673.00	Artist Fees	1810		Fiona Myall	215
23 October 2023		£ 240.00	£ 15,433.00	Artist Fees	1810		Raffaele Pagano	215
23 October 2023		£ 500.00	£ 14,933.00	Artist Fees	1810		Yuri Zhislin (soloist)	215
23 October 2023		£ 240.00	£ 14,693.00	Artist Fees	1810		Cristina Morell	215
23 October 2023		£ 140.00	£ 14,553.00	Artist Fees	1810		Gabor Somfai	216
23 October 2023		£ 240.00	£ 14,313.00	Artist Fees	1810		A Mansurov	216
23 October 2023		£ 350.00	£ 13,963.00	Artist Fees	1810		Yuro Kalnits	216
23 October 2023		£ 240.00	£ 13,723.00	Artist Fees	1810		Ekaterina Solomen	216
23 October 2023		£ 33.50	£ 13,689.50	Printing			Fast Print Inv 32480	216
23 October 2023		£ 190.00	£ 13,499.50	Artist Fees	1810		Boyan Ivanov	216
23 October 2023		£ 250.00	£ 13,249.50	Artist Fees	1810		John Rockcliffe Ltd	216
23 October 2023		£ 240.00	£ 13,009.50	Artist Fees	1810		Calin Andrei	216
23 October 2023		£ 240.00	£ 12,769.50	Artist Fees	1810		Jaga Klimaszweska	216

23 October 2023		£ 50.00	£ 12,719.50	Staff Fees	1810		Peter Mould Photos	216
23 October 2023		£ 240.00	£ 12,479.50	Artist Fees	1810		Stella Nedeva	216
23 October 2023		£ 190.00	£ 12,289.50	Artist Fees	1810		Ben Exell	216
23 October 2023		£ 50.00	£ 12,239.50	Staff Fees	1810		Marcio da Silva Librarian	216
23 October 2023		£ 311.40	£ 11,928.10	Printing			Fast Print Inv 32531 *Programmes for 24th Sept cost only £15	216
23 October 2023		£ 75.00	£ 11,853.10	Printing			Fast Print Inv 32598	216
23 October 2023		£ 240.00	£ 11,613.10	Artist Fees	1810		Carol Pendlebury	216
23 October 2023		£ 200.00	£ 11,413.10	Staff Fees	1810		Boyan Ivanov OM	216
23 October 2023		£ 190.00	£ 11,223.10	Artist Fees	1810		Ashley Myall	216
23 October 2023		£ 190.00	£ 11,033.10	Artist Fees	1810		Hannah Key	216
23 October 2023		£ 190.00	£ 10,843.10	Artist Fees	1810		Susan Denyer	216
23 October 2023		£ 190.00	£ 10,653.10	Artist Fees	1810		Helen Kuby	216
23 October 2023		£ 330.00	£ 10,323.10	Printing	HPO Singers 2511		Fast Print Inv 32448	216
23 October 2023		£ 99.60	£ 10,223.50	Printing	HPO Singers 2511		Fast Print Inv 32557	216
23 October 2023		£ 190.00	£ 10,033.50	Artist Fees	1810		Pasha Mansurov	216
23 October 2023		£ 210.00	£ 9,823.50	Artist Fees	1810		Adam Churchyard	216
23 October 2023		£ 240.00	£ 9,583.50	Artist Fees	1810		Alexei Sarkissov	216
23 October 2023		£ 240.00	£ 9,343.50	Artist Fees	1810		Collie Chan	216
23 October 2023		£ 240.00	£ 9,103.50	Artist Fees	1810		Ezgi Sarikcioglu	216
23 October 2023		£ 240.00	£ 8,863.50	Artist Fees	1810		Kieran Carter	216
23 October 2023		£ 500.00	£ 8,363.50	Artist Fees	1810		Marcio da Silva	217
23 October 2023		£ 240.00	£ 8,123.50	Artist Fees	1810		Laura Hancock	217
23 October 2023		£ 190.00	£ 7,933.50	Artist Fees	1810		Stephen Peneycad	217
23 October 2023		£ 500.00	£ 7,433.50	Artist Fees	1810		Natalia Lameiko (soloist)	217
23 October 2023		£ 260.00	£ 7,173.50	Artist Fees	1810		Alex Ferkey	217
23 October 2023		£ 190.00	£ 6,983.50	Artist Fees	1810		Daisy Noton	217
23 October 2023		£ 190.00	£ 6,793.50	Artist Fees	1810		Hannah Shilvock	217
23 October 2023		£ 190.00	£ 6,603.50	Artist Fees	1810		Michael Stowe	217
25 October 2023		£ 50.00	£ 6,553.50	Staff Fees	1810		Marjorie da Silva Admin	217
25 October 2023		£ 12.18	£ 6,541.32	Stationery	1810		Return of scores via Post Office	217
26 October 2023	£ 48.20		£ 6,589.52	Donations			CAF2310238511CF	217
27 October 2023		£ 19.68	£ 6,569.84	Digital Marketing			Mailchimp	217
30 October 2023	£ 40.00		£ 6,609.84	Donations		friend	Robert Holland	217
30 October 2023	£ 144.60		£ 6,754.44	Donations			CAF2310251719	217
30 October 2023		£ 28.80	£ 6,725.64	Accounting			Quickbooks	217
31 October 2023		£ 25.58	£ 6,700.06	Bank Charges		September	Bank charges	217
01 November 2023	£ 100.00		£ 6,800.06	Donations		friend	Mark Bishop	217
01 November 2023	£ 15.00		£ 6,815.06	HPO Songbirds Donation			Lindsay Oakman	217
01 November 2023	£ 50.00		£ 6,865.06	Donations		friend	Caryl Hosein Gift Aid Claiming January 2025	217
01 November 2023		£ 1,100.00	£ 5,765.06	Salary			for Helen May	217
01 November 2023		£ 200.00	£ 5,565.06	HPO Songbirds Rehearsal Fees		Oct	Marcio da Silva	217
01 November 2023		£ 320.00	£ 5,245.06	HPO Singers Rehearsal Fees	HPO Singers 2511	Oct	Marcio da Silva	217

01 November 2023		£ 120.00	£ 5,125.06	HPO Songbirds Rehearsal Fees		Oct	for Helen May	217
01 November 2023		£ 1,650.00	£ 3,475.06	Salary		Oct	Marcio da Silva	217
01 November 2023		£ 190.00	£ 3,285.06	Artist Fees	1810		Lewis West	217
01 November 2023		£ 240.00	£ 3,045.06	Artist Fees	1810		C Campbell	217
02 November 2023	£ 45.00		£ 3,090.06	HPO Singers Music	HPO Singers 2511		BACS payment by Caryl Hosein *John Rycroft, Caryl Hosein, Sue Adams, Chris Cormack, Nicola Urling-Clark, Mary Hooper (Instalment £35 -1 Of 2), Lin Westcott, Sue Beaney, Paul Beaney-Gainford	218
02 November 2023	£ 40.00		£ 3,130.06	Donations			Cash given to Marcio	218
06 November 2023	£ 175.00		£ 3,305.06	Donations		friend	CML Bessa Gift Aid Claiming January 2025, J Kenworth	218
08 November 2023		£ 18.50	£ 3,286.56	Advertising & Publicity			Let's Do Business	218
08 November 2023		£ 20.00	£ 3,266.56	Advertising & Publicity			Let's Do Business	218
09 November 2023	£ 80.00		£ 3,346.56	HPO Singers Subs	HPO Singers 2511		Kerry Gentleman	218
09 November 2023				info only			SumUp £93.39 *	218
10 November 2023	£ 78.64		£ 3,425.20	HPO Singers Subs	HPO Singers 2511		Kate Dyer (part of Sum-Up £93.39)	218+
13 November 2023	£ 14.75		£ 3,439.95	HPO Singers Music	HPO Singers 2511		Kate Dyer (part of Sum-Up £93.39)	218+
13 November 2023	£ 500.00		£ 3,939.95	Donations		friend	Chris Cormack	218
13 November 2023				info only			Deposit £110 * HPO Singers Subs £80 * HPO Singers Music £30	218
13 November 2023	£ 80.00		£ 4,019.95	HPO Singers Subs	HPO Singers 2511		Andrew Jeremiah	218+
13 November 2023	£ 30.00		£ 4,049.95	HPO Singers Music	HPO Singers 2511		Andrew Jeremiah £15* Balance owed £5 - Bob Moffat, Sue Green, Gary Dyer	218+
13 November 2023	£ 50.00		£ 4,099.95	Production	HPC Beethoven 11 Nov		Deposit Returned for Chairs PW Event Hire	218
13 November 2023	£ 1,936.71		£ 6,036.66	HMRC Gift Aid				218
13 November 2023		£ 190.00	£ 5,846.66	Artist Fees	1810		Danielle Flarty	218
13 November 2023		£ 50.00	£ 5,796.66	Production	2012 GALA		PW Event Hire (for chairs)	218
13 November 2023		£ 429.30	£ 5,367.36	Advertising & Publicity			Positive Media (Mar-Nov)	218
14 November 2023		£ 240.00	£ 5,127.36	Artist Fees	1810		Doris YH Kuo	218
14 November 2023		£ 10.99	£ 5,116.37	Subscription			Scribd	218
15 November 2023	£ 50.00		£ 5,166.37	Donations		friend	Mr DJ Clare	218
15 November 2023		£ 60.00	£ 5,106.37	HPO Singers Venue	2511		The Parochial Church (All Saints)	218
16 November 2023				info only			Simon Scott (Donation and HPO Singers Music)	218
16 November 2023	£ 30.00		£ 5,136.37	HPO Singers Subs	2012 GALA		Simon Scott	218+
16 November 2023	£ 200.00		£ 5,336.37	Donations			Simon Scott Gift Aid Claiming January 2025	218+
16 November 2023	£ 6,940.00		£ 12,276.37	Service Fee	HPC Beethoven 11 Nov		Hastings Philharmonic Choir	218
16 November 2023	£ 30.00		£ 12,306.37	HPO Singers Subs	2012 GALA		Simon Edge-Partington	219
16 November 2023	£ 1,766.33		£ 14,072.70	Concert Income	1810		White Rock Theatre	219
17 November 2023	£ 30.00		£ 14,102.70	HPO Singers Subs	2012 GALA		Chris Cormack	219

17 November 2023	£ 48.20		£ 14,150.90	Donations			CAF2311141897CF	219
20 November 2023	£ 30.00		£ 14,180.90	HPO Singers Subs	2012 GALA		Rose Dearden	219
20 November 2023	£ 180.00		£ 14,360.90	Concert Income	2012 GALA		Trumpf	219
21 November 2023	£ 75.00		£ 14,435.90	Donations		friend	Olivier Stanton Gift Aid Claiming January 2025	219
21 November 2023	£ 100.00		£ 14,535.90	Donations		friend	S Gosnell Gift Aid Claiming January 2025	219
21 November 2023	£ 400.00		£ 14,935.90	Service Fee	0107		His Place Community	219
23 November 2023	£ 30.00		£ 14,965.90	HPO Singers Subs	2012 GALA		Sue Adams	219
23 November 2023		£ 140.00	£ 14,825.90	Artist Fees	HPC Beethoven 11 Nov		Adam Stockbridge	219
23 November 2023		£ 140.00	£ 14,685.90	Artist Fees	HPC Beethoven 11 Nov		Jordi Morell	219
23 November 2023		£ 140.00	£ 14,545.90	Artist Fees	HPC Beethoven 11 Nov		Raffaele Pagano	219
23 November 2023		£ 140.00	£ 14,405.90	Artist Fees	HPC Beethoven 11 Nov		Damla Tuncer	219
23 November 2023		£ 140.00	£ 14,265.90	Artist Fees	HPC Beethoven 11 Nov		Gabor Somfai	219
23 November 2023		£ 140.00	£ 14,125.90	Artist Fees	HPC Beethoven 11 Nov		Cristina Morell	219
23 November 2023		£ 140.00	£ 13,985.90	Artist Fees	HPC Beethoven 11 Nov		Sian Collins	219
23 November 2023		£ 300.00	£ 13,685.90	Artist Fees	HPC Beethoven 11 Nov		Yuri Zhislin (leader)	219
23 November 2023		£ 400.00	£ 13,285.90	Artist Fees	HPC Beethoven 11 Nov		Leonel Pinheiro	219
23 November 2023		£ 140.00	£ 13,145.90	Artist Fees	HPC Beethoven 11 Nov		Adam Churchyard	219
23 November 2023		£ 140.00	£ 13,005.90	Artist Fees	HPC Beethoven 11 Nov		Alexei Sarkissov	219
23 November 2023		£ 140.00	£ 12,865.90	Artist Fees	HPC Beethoven 11 Nov		Calin Andrei	219
23 November 2023		£ 140.00	£ 12,725.90	Artist Fees	HPC Beethoven 11 Nov		Beatriz Vila	219
23 November 2023		£ 150.00	£ 12,575.90	Staff Fees	HPC Beethoven 11 Nov		Boyan Ivanov	219
23 November 2023		£ 140.00	£ 12,435.90	Artist Fees	HPC Beethoven 11 Nov		Carol Pendlebury	219
23 November 2023		£ 140.00	£ 12,295.90	Artist Fees	HPC Beethoven 11 Nov		David Pitts	219
23 November 2023		£ 140.00	£ 12,155.90	Artist Fees	HPC Beethoven 11 Nov		Susan & T Denyer	219
23 November 2023		£ 140.00	£ 12,015.90	Artist Fees	HPC Beethoven 11 Nov		Boyan Ivanov	219
23 November 2023		£ 140.00	£ 11,875.90	Artist Fees	HPC Beethoven 11 Nov		Laura Hancock	219
23 November 2023		£ 140.00	£ 11,735.90	Artist Fees	HPC Beethoven 11 Nov		Clare Bennett	219
23 November 2023		£ 250.00	£ 11,485.90	Artist Fees	HPC Beethoven 11 Nov		John Rockliffe Ltd	219
23 November 2023		£ 140.00	£ 11,345.90	Artist Fees	HPC Beethoven 11 Nov		Anna Webster	220
23 November 2023		£ 140.00	£ 11,205.90	Artist Fees	HPC Beethoven 11 Nov		Collie Chan	220
23 November 2023		£ 140.00	£ 11,065.90	Artist Fees	HPC Beethoven 11 Nov		Carl Bradford	220
23 November 2023		£ 140.00	£ 10,925.90	Artist Fees	HPC Beethoven 11 Nov		Daisy Noton	220
23 November 2023		£ 350.00	£ 10,575.90	Artist Fees	HPC Beethoven 11 Nov		Edwin Kaye	220
23 November 2023		£ 140.00	£ 10,435.90	Artist Fees	HPC Beethoven 11 Nov		Joseph Smales	220
23 November 2023		£ 140.00	£ 10,295.90	Artist Fees	HPC Beethoven 11 Nov		Stephen Peneycad	220
23 November 2023		£ 140.00	£ 10,155.90	Artist Fees	HPC Beethoven 11 Nov		Ezgi Sarikcioglu	220
23 November 2023		£ 350.00	£ 9,805.90	Artist Fees	HPC Beethoven 11 Nov		Marta Simmons	220
23 November 2023		£ 140.00	£ 9,665.90	Artist Fees	HPC Beethoven 11 Nov		Zlatina Stoyanova	220
23 November 2023		£ 350.00	£ 9,315.90	Artist Fees	HPC Beethoven 11 Nov		Marcio da Silva	220
23 November 2023		£ 140.00	£ 9,175.90	Artist Fees	HPC Beethoven 11 Nov		Ben Exell	220
23 November 2023		£ 140.00	£ 9,035.90	Artist Fees	HPC Beethoven 11 Nov		Dominic Hales	220
23 November 2023		£ 140.00	£ 8,895.90	Artist Fees	HPC Beethoven 11 Nov		Karina Deyanova	220

last season

23 November 2023		£ 140.00	£ 8,755.90	Artist Fees	HPC Beethoven 11 Nov		Sarah Sesu	220
23 November 2023		£ 140.00	£ 8,615.90	Artist Fees	HPC Beethoven 11 Nov		Stefani Trendafilova	220
23 November 2023		£ 140.00	£ 8,475.90	Artist Fees	HPC Beethoven 11 Nov		Georgia Dawson	220
27 November 2023				info only			Deposit £313.27	220
27 November 2023	£ 142.27		£ 8,618.17	Donations			From HPOS 25th Nov concert	220+
27 November 2023	£ 30.00		£ 8,648.17	HPO Singers Music	HPO Singers 2511		Balance owing (£5) Elspeth Knights, Frances Day & Helen Palen	220+
27 November 2023	£ 141.00		£ 8,789.17	Concert Income	HPO Singers 2511		Cash	220+
27 November 2023	£ 153.85		£ 8,943.02	Concert Income	HPO Singers 2511		SumUp £153.85	220
27 November 2023	£ 30.00		£ 8,973.02	HPO Singers Subs	2012 GALA		Caryl Hosein	220
27 November 2023		£ 80.00	£ 8,893.02	Staff Fees			Marjorie da Silva	220
27 November 2023		£ 19.02	£ 8,874.00	Digital Marketing			Mailchimp	220
28 November 2023				info only			Fast Print Inv 32792 * £127.20* Split	220
28 November 2023		£ 99.60	£ 8,774.40	Printing	2012 GALA		Fast Print Inv 32792 * £99.60*	220+
28 November 2023		£ 27.60	£ 8,746.80	Printing	HPO Singers 2511		Fast Print Inv 32792 * £27.60*	220+
29 November 2023	£ 30.00		£ 8,776.80	HPO Singers Subs	2012 GALA		John Rycroft	220
30 November 2023	£ 88.47		£ 8,865.27	HPO Singers Subs	2012 GALA		SumUp *Kate Dyer, Gary Dyer, Rosemarie R	220
30 November 2023		£ 37.80	£ 8,827.47	Bank Charges		October	Nat West Charges	220
30 November 2023		£ 28.80	£ 8,798.67	Accounting			Quickbooks	220
01 December 2023	£ 330.00		£ 9,128.67	HPO Singers Subs	2012 GALA		Helen Palen, Frances Day, Tessa Sambrook, Mary Lipscombe, Nicola Urling-Clark, Lin Westcott, Marie Cobb, Elspeth Knights, Sue Green (all cash) (Andrew Jeremiah, Sarah Taylor (cheques)	220
01 December 2023	£ 412.50		£ 9,541.17	Concert Income	HPO Singers 2511		Dennards Bookkeeping	220
01 December 2023	£ 15.00		£ 9,556.17	HPO Songbirds Donation			Lindsay Oakman	220
01 December 2023	£ 658.70		£ 10,214.87	Concert Income	HPO Singers 2511		Eventbrite	220
01 December 2023		£ 620.00	£ 9,594.87	Concert Income	HPO Singers 2511		Payment due to Ensemble Orquesta	221
01 December 2023		£ 750.00	£ 8,844.87	Artist Fees	HPO Singers 2511		Marcio da Silva	221
01 December 2023		£ 1,650.00	£ 7,194.87	Salary		Nov	Marcio da Silva	221
01 December 2023		£ 140.00	£ 7,054.87	Artist Fees	HPO Singers 2511		Rachel Allen	221
01 December 2023		£ 140.00	£ 6,914.87	Artist Fees	HPO Singers 2511		Marcio da Silva	221
01 December 2023		£ 100.00	£ 6,814.87	Staff Fees	HPO Singers 2511		Orlando Bishop	221
01 December 2023		£ 140.00	£ 6,674.87	Artist Fees	HPO Singers 2511		Edmund Taylor	221
01 December 2023		£ 140.00	£ 6,534.87	Artist Fees	HPO Singers 2511		John Twitchen	221
01 December 2023		£ 1,100.00	£ 5,434.87	Salary		Nov	Helen May	221
02 December 2023	£ 5,000.00		£ 10,434.87	Grant/Awards			Dunard Foundation	222
02 December 2023	£ 67.48		£ 10,502.35	Donations			CAF2311293273CF	222
05 December 2023		£ 496.00	£ 10,006.35	Production	2012 GALA		PW Event Hire (for chairs)	222
06 December 2023		£ 100.00	£ 9,906.35	Staff Fees			Marjorie da Silva	222
07 December 2023		£ 120.00	£ 9,786.35	HPO Singers Venue	HPO Singers 2511		Christ Church (for October)	222
07 December 2023		£ 36.00	£ 9,750.35	Printing			Fast Print Inv 32763	222
08 December 2023		£ 100.00	£ 9,650.35	Artist Fees	HPC Beethoven 11 Nov		Richard Eldridge	222

11 December 2023	£ 30.00		£ 9,680.35	HPO Singers Subs	2012 GALA		Mary Hooper	222
11 December 2023		£ 75.07	£ 9,605.28	Miscellaneous	2012 GALA		TK Maxx (for Raffle prizes)	222
12 December 2023		£ 58.90	£ 9,546.38	Entertaining			Pizza Express (Trustees)	222
13 December 2023	£ 60.00		£ 9,606.38	HPO Singers Subs	2012 GALA		Keith & Gill Paul	222
13 December 2023	£ 96.80		£ 9,703.18	Donations			Paypal *Anthony Sharp £50 29th Mar * Simon Thomas Gift Aid Claiming Janaury 2025 £10 6th June * Michael George £50 22nd Oct * Teresa Clegg £100 10th Dec * This is to note all Paypal payments. The money has now all been transferred but maybe in another accounting row.. These details are to monitor any Gift Aid payments	222
14 December 2023	£ 30.00		£ 9,733.18	HPO Singers Subs	2012 GALA		Megan Skinner	222
14 December 2023		£ 10.99	£ 9,722.19	Subscription			Scribd	222
15 December 2023				info only			Frances Day £230 * £30 for music and £200 donation	222
15 December 2023	£ 200.00		£ 9,922.19	Donations			Frances Day	222+
15 December 2023	£ 30.00		£ 9,952.19	HPO Singers Subs	2012 GALA		Frances Day	222+
18 December 2023		£ 191.55	£ 9,760.64	Miscellaneous	2012 GALA		Drinks for voluntary contribution Gala night	222
19 December 2023				info only			Deposit £2020 * £2000 John Read donation* £20 Concert Income for Gala	222
19 December 2023	£ 2,000.00		£ 11,760.64	Donations			John Read	222+
19 December 2023	£ 20.00		£ 11,780.64	Concert Income	2012 GALA		Part of Bank Deposit (Cash)	222+
19 December 2023	£ 7.37		£ 11,788.01	Concert Income	2012 GALA		Sum-Up	222
19 December 2023		£ 60.72	£ 11,727.29	Production	2012 GALA		Amazon Market Place * Cables	222
19 December 2023		£ 32.00	£ 11,695.29	Production	2012 GALA		Amazon * lights for music stands	222
20 December 2023	£ 500.00		£ 12,195.29	Corporate Sponsorship			Sussex Partnership	223
20 December 2023	£ 30.00		£ 12,225.29	HPO Singers Subs	2012 GALA		Kerry Gentleman	223
21 December 2023				info only			SumUp £473.38 * Concert Income £203.04 * Donations £270.34	223
21 December 2023	£ 393.22		£ 12,618.51	Donations		friend	Part of Sumup £473.38 *Radclyffe £50 * ?? £100 * Claudia £50 * Tudgay £75 upgrade Gift Aid Claiming January 2025*	223+
21 December 2023	£ 80.16		£ 12,698.67	Concert Income	2012 GALA		Part of sumup £473.38	223+
21 December 2023		£ 250.00	£ 12,448.67	Artist Fees	2012 GALA		Yuliya Ostapchuk	223
21 December 2023		£ 140.00	£ 12,308.67	Artist Fees	2012 GALA		Raffaele Pagano	223
21 December 2023		£ 140.00	£ 12,168.67	Artist Fees	1810		Mariya Sotirova	223
21 December 2023		£ 300.00	£ 11,868.67	Artist Fees	2012 GALA		Edward Scull	223
21 December 2023		£ 140.00	£ 11,728.67	Artist Fees	2012 GALA		Gabor Somfai	223

21 December 2023		£ 140.00	£ 11,588.67	Artist Fees	2012 GALA		Aleksandra Mansurov	223
21 December 2023		£ 50.00	£ 11,538.67	Staff Fees	2012 GALA		Peter Mould Photos	223
21 December 2023		£ 140.00	£ 11,398.67	Artist Fees	2012 GALA		Liva Zarina	223
21 December 2023		£ 140.00	£ 11,258.67	Artist Fees	2012 GALA		Oliver Mansfield	223
21 December 2023		£ 1,000.00	£ 10,258.67	Artist Fees	2012 GALA		Marcio da Silva	223
21 December 2023		£ 150.00	£ 10,108.67	Artist Fees	2012 GALA		Marcio da Silva (Songbirds)	223
21 December 2023		£ 50.00	£ 10,058.67	Production	2012 GALA		Marcio da Silva (Lights)	223
21 December 2023		£ 110.00	£ 9,948.67	Staff Fees	2012 GALA		Marjorie da Silva	223
21 December 2023		£ 140.00	£ 9,808.67	Artist Fees	2012 GALA		Carl Bradford	223
21 December 2023		£ 140.00	£ 9,668.67	Artist Fees	2012 GALA		Alexei Sarkissov	223
21 December 2023		£ 140.00	£ 9,528.67	Artist Fees	2012 GALA		Pasha Mansurov	223
21 December 2023		£ 140.00	£ 9,388.67	Artist Fees	2012 GALA		Dominic Hales	223
21 December 2023		£ 150.00	£ 9,238.67	Staff Fees	2012 GALA		Orlando Bishop	223
21 December 2023		£ 140.00	£ 9,098.67	Artist Fees	2012 GALA		Boyan Ivanov	223
21 December 2023		£ 140.00	£ 8,958.67	Artist Fees	2012 GALA		Hannah Key	223
21 December 2023		£ 140.00	£ 8,818.67	Artist Fees	2012 GALA		Benjamin Garalnick	223
21 December 2023		£ 140.00	£ 8,678.67	Artist Fees	2012 GALA		LT Barclay	223
21 December 2023		£ 150.00	£ 8,528.67	Staff Fees	2012 GALA		Marjorie da Silva	223
21 December 2023		£ 200.00	£ 8,328.67	Staff Fees	2012 GALA		Boyan Ivanov OM	223
21 December 2023		£ 140.00	£ 8,188.67	Artist Fees	2012 GALA		Collie Chan	223
21 December 2023		£ 140.00	£ 8,048.67	Artist Fees	2012 GALA		Ezgi Sarikcioglu	223
21 December 2023		£ 140.00	£ 7,908.67	Artist Fees	2012 GALA		Emre Engin	224
21 December 2023		£ 140.00	£ 7,768.67	Artist Fees	2012 GALA		Karina Deyanova	224
21 December 2023		£ 140.00	£ 7,628.67	Artist Fees	2012 GALA		Carol Pendlebury	224
21 December 2023		£ 140.00	£ 7,488.67	Artist Fees	2012 GALA		Adam Churchyard	224
21 December 2023		£ 140.00	£ 7,348.67	Artist Fees	2012 GALA		Olivia Fraser	224
21 December 2023		£ 140.00	£ 7,208.67	Artist Fees	2012 GALA		Ben Exell	224
22 December 2023				info only			Deposit £1824.98	224
22 December 2023	£ 1,649.98		£ 8,858.65	Concert Income	2012 GALA		Part of deposit £1824.98	224+
22 December 2023	£ 175.00		£ 9,033.65	Donations		Friend	Diane Mulkeirins * Part of deposit £1824.98	224+
22 December 2023		£ 133.30	£ 8,900.35	Miscellaneous	2012 GALA		Asda drinks for Voluntary donations	224
27 December 2023	£ 1,305.00		£ 10,205.35	Concert Income	2012 GALA		Dennards Bookkeeping	224
27 December 2023		£ 200.00	£ 10,005.35	HPO Songbirds Rehearsal Fees		November	Marcio da Silva	224
27 December 2023		£ 120.00	£ 9,885.35	HPO Songbirds Rehearsal Fees		November	Helen May	224
27 December 2023		£ 800.00	£ 9,085.35	HPO Singers Rehearsal Fees	HPO Singers 2511		Marcio da Silva (November)	224
27 December 2023		£ 1,650.00	£ 7,435.35	Salary			Marcio da Silva	224
27 December 2023		£ 1,100.00	£ 6,335.35	Salary			Helen May	224
27 December 2023		£ 400.00	£ 5,935.35	HPO Songbirds Rehearsal Fees		December	Marcio da Silva	224
27 December 2023		£ 320.00	£ 5,615.35	HPO Singers Rehearsal Fees	2012 GALA	December	Marcio da Silva	224
27 December 2023		£ 240.00	£ 5,375.35	HPO Songbirds Rehearsal Fees		December	Marcio da Silva	224
27 December 2023		£ 21.43	£ 5,353.92	Digital Marketing			Mailchimp	224
29 December 2023	£ 4,806.50		£ 10,160.42	Concert Income	2012 GALA		Eventbrite	224
29 December 2023		£ 39.08	£ 10,121.34	Bank Charges		November		224

29 December 2023		£ 140.00	£ 9,981.34	Artist Fees	2012 GALA		Francis Rayner	224
02 January 2024	£ 70.00		£ 10,051.34	HPO Singers Subs	1704		John Rycroft	225
02 January 2024	£ 15.00		£ 10,066.34	Donation HPO Songbirds			Lindsay Oakman	225
02 January 2024	£ 70.00		£ 10,136.34	HPO Singers Subs	1704		Megan Skinner	225
02 January 2024		£ 45.00	£ 10,091.34	Printing	2012 GALA		Fast Print Inv 32837 * Gala Programmes)	225
02 January 2024		£ 96.00	£ 9,995.34	Printing			Fast Print Inv 32915 *(Tickets for 27th Jan £5)	225
02 January 2024		£ 20.00	£ 9,975.34	Venue			Hastings Voluntary Service (Trustee meeting)	225
02 January 2024		£ 193.00	£ 9,782.34	Printing			Fast Print Inv 32656	225
02 January 2024		£ 284.10	£ 9,498.24	Music			Pocket Publications Invoice 5842	225
02 January 2024		£ 43.20	£ 9,455.04	Printing	2012 GALA		Fast Print Inv 32870 (Walking in the Air etc)	225
02 January 2024		£ 28.80	£ 9,426.24	Accounting			Quickbooks	225
03 January 2024	£ 70.00		£ 9,496.24	HPO Singers Subs	1704		Paul Peaney-Gainford	225
03 January 2024	£ 70.00		£ 9,566.24	HPO Singers Subs	1704		Sue Beaney	225
04 January 2024		£ 6.99	£ 9,559.25	Stationery			Post Office	225
08 January 2024		£ 125.00	£ 9,434.25	Advertising & Publicity			WhatsOn (December Invoice)	225
08 January 2024		£ 11.25	£ 9,423.00	Stationery			Post Office (stamps)	225
08 January 2024		£ 24.00	£ 9,399.00	Stationery			Post Office (stamps)	225
15 January 2024	£ 100.00		£ 9,499.00	Donations		friend	Ann Smith (there are 2 Ann Smith's)	225
15 January 2024	£ 70.00		£ 9,569.00	HPO Singers Subs	1704		Gary Dyer	225
15 January 2024	£ 150.00		£ 9,719.00	Donations		friend	Hugh Philpott Gift Aid Claiming January 2025	225
				Info only			Fast Print Inv 32987 (£235) * Programmes for 2012 GALA = £100	
15 January 2024		£ 135.00	£ 9,584.00	Printing			Fast Print Inv 32987 * Programmes for 2012 GALA = £100	226
15 January 2024		£ 100.00	£ 9,484.00	Printing	2012 GALA		Part of Fast Print Inv 32987	226
15 January 2024		£ 10.99	£ 9,473.01	Subscription			Scribd	226
16 January 2024		£ 13.75	£ 9,459.26	Miscellaneous			Refund of wine to HPC	226
19 January 2024	£ 70.00		£ 9,529.26	HPO Singers Subs	1704		Lucy Craddock	226
19 January 2024	£ 140.00		£ 9,669.26	HPO Singers Subs	1704		Keith & Gill Paul	226
22 January 2024				info only			£80 Elspeth Knights (Subs and Music)	226
22 January 2024	£ 70.00		£ 9,739.26	HPO Singers Subs	1704		Elspeth Knights	226+
22 January 2024	£ 10.00		£ 9,749.26	HPO Singers Music	1704		Elspeth Knights	226+
22 January 2024	£ 70.00		£ 9,819.26	HPO Singers Subs	1704		Lisa Adams	226
22 January 2024	£ 70.00		£ 9,889.26	HPO Singers Subs	1704		Rose Miller	226
22 January 2024	£ 70.00		£ 9,959.26	HPO Singers Subs	1704		Sue Adams	226
23 January 2024	£ 70.00		£ 10,029.26	HPO Singers Subs	1704		Lin Westcott	226
24 January 2024	£ 70.00		£ 10,099.26	HPO Singers Subs	1704		Simon Scott	226

25 January 2024				info only			Deposit £305 * HPO Singers Music £50 * Gala Concert £80 * Cheque Ann Smith Donation *	226
25 January 2024	£ 50.00		£ 10,149.26	HPO Singers Music	1704		Lin Wescott, Sue Adams, Sue Beaney, Paul Beaney-Gainford, Gary Dyer	226+
25 January 2024	£ 180.00		£ 10,329.26	Concert Income	2012 GALA		Gala 20th December	226+
25 January 2024	£ 75.00		£ 10,404.26	Donations		Friend	Ann Smith (there are 2 Ann Smith's)	226+
25 January 2024	£ 20.00		£ 10,424.26	HPO Singers Music	1704		Alison was reimbursed (in cash) for overpayment by Caryl Hosein. Caryl Hosein will take his as her Music contribution.	226
25 January 2024				info only			SumUp £157.30 * HPO Singers subs £137.64 * HPO Singers Music £19.66	226
25 January 2024	£ 137.64		£ 10,561.90	HPO Singers Subs	1704		Kate Dyer, Helen Palen	226+
25 January 2024	£ 19.66		£ 10,581.56	HPO Singers Music	1704		Kate Dyer, Helen Palen	226+
25 January 2024	£ 70.00		£ 10,651.56	HPO Singers Subs	1704		Alison Norris	226
25 January 2024		£ 96.38	£ 10,555.18	HPO Singers Music	1704		PayPal Carusverlag for Olivier Messiaen score* Inv 230863 * €108 = £96.35	226
25 January 2024		£ 3.75	£ 10,551.43	Stationery			Asda - for a ream of paper	226
26 January 2024	£ 420.00		£ 10,971.43	Service Fee	Brass Band 4th Dec 2022 at Lamb House, Rye		National Trust	226
26 January 2024		£ 140.00	£ 10,831.43	Artist Fees	2012 GALA		Francesca David	226
26 January 2024		£ 100.00	£ 10,731.43	Venue	2701		St Mary's Church, Putney * Inv CH24.014	226
26 January 2024		£ 24.99	£ 10,706.44	Stationery			Amazon * 5 reams of paper	226
29 January 2024				info only			SumUp £407.98 * Donations £172.04 * Concert Income: £201.53 (27th Jan) £34.51 (17th March)	226
29 January 2024	£ 201.53		£ 10,907.97	Concert Income	2701		Part of SumUp £407.98	226+
29 January 2024	£ 34.41		£ 10,942.38	Concert Income	1703		Part of SumUp £407.98	226+
29 January 2024	£ 172.04		£ 11,114.42	Donations			Alison Denning £100, Margaret Emeleus £75 (part of SumUp £407.98)	226+
29 January 2024	£ 70.00		£ 11,184.42	HPO Singers Subs	1704		Caryl Hosein	226
29 January 2024	£ 70.00		£ 11,254.42	HPO Singers Subs	1704		Bob Moffat	226
29 January 2024		£ 21.41	£ 11,233.01	Digital Marketing			Mailchimp	226
29 January 2024		£ 38.50	£ 11,194.51	Miscellaneous	2701		Aldi (for drinks for 27th Jan)	226
30 January 2024				info only			Deposit £636.50 * Concert Income: £526 (27 Jan) * Donations £40 * HPO Singers Subs £70	226
30 January 2024	£ 526.50		£ 11,721.01	Concert Income	2701		Part of deposit £636.50	226+
30 January 2024	£ 40.00		£ 11,761.01	Donations		friend	Charlotte Snook	226+
30 January 2024	£ 70.00		£ 11,831.01	HPO Singers Subs	1704		Frances Day	226+
30 January 2024	£ 70.00		£ 11,901.01	HPO Singers Subs	1704		Kerry Gentleman	226

2 seasons ago

30 January 2024		£ 33.60	£ 11,867.41	Accounting			Quickbooks	226
31 January 2024	£ 798.80		£ 12,666.21	Concert Income	2701		Ticket Source	226
31 January 2024		£ 40.41	£ 12,625.80	Bank Charges		December		226
01 February 2024	£ 15.00		£ 12,640.80	HPO Songbirds Donation			Lindsay Oakman	227
02 February 2024	£ 15,000.00		£ 27,640.80	Grant/Awards			Garfield Weston	228
02 February 2024	£ 807.51		£ 28,448.31	Concert Income	2701		Eventbrite	228
05 February 2024		£ 150.00	£ 28,298.31	Artist Fees	2701		Yuliya Ostapchuk	228
05 February 2024		£ 165.00	£ 28,133.31	Artist Fees	2701		Jordi Morell	228
05 February 2024		£ 150.00	£ 27,983.31	Staff Fees	2701		Boyan Ivanov (OM)	228
05 February 2024		£ 165.00	£ 27,818.31	Artist Fees	2701		Adam Churchyard	228
05 February 2024		£ 165.00	£ 27,653.31	Artist Fees	2701		Ben Exell	228
05 February 2024		£ 165.00	£ 27,488.31	Artist Fees	2701		Hannah Key	228
05 February 2024		£ 100.00	£ 27,388.31	Staff Fees	2701		Orlando Bishop	228
05 February 2024		£ 1,815.00	£ 25,573.31	Salary		Jan	Marcio da Silva	228
05 February 2024		£ 320.00	£ 25,253.31	HPO Singers Rehearsal Fees	1704	Jan	Marcio da Silva	228
05 February 2024		£ 165.00	£ 25,088.31	Artist Fees	2701		Alexei Sarkissov	228
05 February 2024		£ 100.00	£ 24,988.31	Artist Fees	2701		Marcio da Silva	228
05 February 2024		£ 660.00	£ 24,328.31	Salary			Marcio da Silva (Sept-Dec Adj)	228
05 February 2024		£ 1,210.00	£ 23,118.31	Salary		Jan	Marcio da Silva	228
05 February 2024		£ 180.00	£ 22,938.31	HPO Songbirds Rehearsal Fees		Jan	Helen May	228
05 February 2024		£ 185.00	£ 22,753.31	Staff Fees			Marjorie da Silva (admin)	228
05 February 2024		£ 165.00	£ 22,588.31	Artist Fees	2701		Boyan Ivanov	228
05 February 2024		£ 100.00	£ 22,488.31	Staff Fees	2701		Marjorie da Silva	228
05 February 2024		£ 50.00	£ 22,438.31	Staff Fees	2701		Peter Mould Photos	229
05 February 2024		£ 440.00	£ 21,998.31	Salary			Helen May (Sept-Dec Adj)	229
05 February 2024		£ 300.00	£ 21,698.31	HPO Songbirds Rehearsal Fees		Jan	Marcio da Silva	229
05 February 2024		£ 15.99	£ 21,682.32	Stationery			Amazon - Wallet files	229
09 February 2024	£ 365.00		£ 22,047.32	Concert Income	2701		Dennards Bookkeeping	229
14 February 2024	£ 240.00		£ 22,287.32	Donations	Figaro		Hugh Bryant Towards Accom Hunter - Total £320 To pay to EO	229
14 February 2024		£ 10.99	£ 22,276.33	Subscription			Scribd	229
19 February 2024	£ 574.50		£ 22,850.83	Concert Income	Figaro		Deposit to Bank	229
19 February 2024				info only			Mary Hooper (subs & Music £80)	229
19 February 2024	£ 70.00		£ 22,920.83	HPO Singers Subs	1704		Mary Hooper	229
19 February 2024	£ 10.00		£ 22,930.83	HPO Singers Music	1704		Mary Hooper	229
19 February 2024	£ 645.00		£ 23,575.83	Concert Income	2701		Cash to Bank	229
19 February 2024		£ 320.00	£ 23,255.83	Travel & Accommodation	Figaro		AA Hunter	229
19 February 2024		£ 80.69	£ 23,175.14	Miscellaneous			Wine - Aldi (for sale on 27 Jan)	229
20 February 2024	£ 115.52		£ 23,290.66	Concert Income	Figaro		SumUp	229
21 February 2024	£ 2,510.77		£ 25,801.43	Concert Income	Figaro		Ticket Source	229
27 February 2024		£ 21.46	£ 25,779.97	Digital Marketing			Mailchimp	229
28 February 2024	£ 70.00		£ 25,849.97	HPO Singers Subs	1704		Mary Lipscombe	229
28 February 2024	£ 14.46		£ 25,864.43	Donations			CAF2402231401CF	229
28 February 2024		£ 3,395.61	£ 22,468.82	Artist Fees	Figaro		Transfer to Ensemble Orquesta	229

28 February 2024		£ 100.00	£ 22,368.82	Artist Fees	1002	FatTuesday	Boyan Ivanov	229
28 February 2024		£ 45.00	£ 22,323.82	Printing			Fast Print 33073	229
28 February 2024		£ 29.40	£ 22,294.42	Printing			Fast Print 33138	229
28 February 2024		£ 100.00	£ 22,194.42	HPO Songbirds Rehearsal Fees		Feb	Marcio da Silva	229
28 February 2024		£ 60.00	£ 22,134.42	HPO Songbirds Rehearsal Fees		Feb	Helen May	229
28 February 2024		£ 100.00	£ 22,034.42	Artist Fees	1002	FatTuesday	Daisy Noton	229
28 February 2024		£ 100.00	£ 21,934.42	Artist Fees	1002	FatTuesday	Hugh Wooley	229
28 February 2024		£ 100.00	£ 21,834.42	Artist Fees	1002	FatTuesday	Olivia Fraser	229
28 February 2024		£ 1,815.00	£ 20,019.42	Salary		Feb	Marcio da Silva	229
28 February 2024		£ 100.00	£ 19,919.42	Artist Fees	1002	FatTuesday	Hannah Key	229
28 February 2024		£ 13.60	£ 19,905.82	Printing			Fast Print 33051	229
28 February 2024		£ 1,210.00	£ 18,695.82	Salary		Feb	Helen May	229
28 February 2024		£ 160.00	£ 18,535.82	HPO Singers Rehearsal Fees	1704	Feb	Marcio da Silva	229
29 February 2024	£ 70.00		£ 18,605.82	Error Kerry Gentleman	1704		Kerry Gentleman (to be refunded. See 30th Jan)	230
29 February 2024	£ 70.00		£ 18,675.82	HPO Singers Subs	1704		Jess Gjergji	230
29 February 2024	£ 100.00		£ 18,775.82	Production	2012 GALA		Return of deposit on chairs hired	230
29 February 2024		£ 25.66	£ 18,750.16	Bank Charges		January		230
29 February 2024	£ 15.00		£ 18,765.16	HPO Songbirds Donation			Lindsay Oakman	230
01 March 2024		£ 33.60	£ 18,731.56	Accounting			Quickbooks	230
02 March 2024				info only				231
04 March 2024	£ 70.00		£ 18,801.56	HPO Singers Subs	1704		Sue Green	231
05 March 2024	£ 10.00		£ 18,811.56	HPO Singers Music	1704		Sue Green	231
06 March 2024		£ 200.00	£ 18,611.56	Artist Fees	2701		Greta Mutlu	231
07 March 2024		£ 195.00	£ 18,416.56	Staff Fees			Marjorie da Silva	231
11 March 2024		£ 70.00	£ 18,346.56	Error Kerry Gentleman Refund	1704		Kerry Gentleman (see 29th Feb - already paid on 30th Jan)	231
12 March 2024		£ 90.75	£ 18,255.81	HPO Singers Music	1704		Andrew Philps (Chameleon)	231
12 March 2024				info only			Cheque - paid through Marcio's mobile	231
12 March 2024	£ 70.00		£ 18,325.81	HPO Singers Subs	1704		Barbara Cornish	231
12 March 2024	£ 10.00		£ 18,335.81	HPO Singers Music	1704		Barbara Cornish	231
12 March 2024				info only			SumUp £76.65	231
12 March 2024	£ 68.82		£ 18,404.63	HPO Singers Subs	1704		Sarah Taylor	231
12 March 2024	£ 9.83		£ 18,414.46	HPO Singers Music	1704		Sarah Taylor	231
12 March 2024				info only			BACS transfer via C Hosein	231
12 March 2024	£ 70.00		£ 18,484.46	HPO Singers Subs	1704		Chris Cormack	231
12 March 2024	£ 10.00		£ 18,494.46	HPO Singers Music	1704		Chris Cormack	231
14 March 2024		£ 10.99	£ 18,483.47	Subscription			Scribd	231
14 March 2024	£ 1,310.00		£ 19,793.47	Cancels out			Ebay - Concert staging stands	231
14 March 2024		£ 1,310.00	£ 18,483.47	Cancels out			Ebay - Concert staging stands	231
14 March 2024		£ 24.03	£ 18,459.44	Stationery			Amazon - Printer cartridges	231
14 March 2024		£ 1,310.00	£ 17,149.44	ASSET			Ebay - Concert staging stands	231
18 March 2024	£ 362.00		£ 17,511.44	Concert Income	1703		Bank Deposit of cash	231

18 March 2024	£ 176.95		£ 17,688.39	Concert Income	1703		SumUp £176.95	231
18 March 2024		£ 200.00	£ 17,488.39	Artist Fees	1703		Helen May	231
18 March 2024		£ 100.00	£ 17,388.39	Staff Fees	1703		Peter Mould Photos	231
18 March 2024		£ 100.00	£ 17,288.39	Staff Fees	1703		Marjorie da Silva	231
18 March 2024		£ 100.00	£ 17,188.39	Staff Fees	1703		Orlando Bishop	231
18 March 2024		£ 200.00	£ 16,988.39	Artist Fees	1703		Francis Rayner	232
18 March 2024		£ 200.00	£ 16,788.39	Artist Fees	1703		Marcio da Silva	232
19 March 2024	£ 220.00		£ 17,008.39	Concert Income	1703		Dennards Bookkeeping	232
19 March 2024		£ 146.40	£ 16,861.99	Entertaining	1703		Aldi * for Benefactors/Friends (food, drink)	232
20 March 2024	£ 524.50		£ 17,386.49	Concert Income	1703		Ticket Source	232
21 March 2024		£ 12.00	£ 17,374.49	Advertising & Publicity			Hastings Chamber	232
25 March 2024	£ 1,000.00		£ 18,374.49	Donations		Friend	Paul Ekins Gift Aid Claiming Janaury 2025	232
25 March 2024	£ 150.00		£ 18,524.49	Donations		Friend	Hugh Philpott Gift Aid Claiming January 2025	232
26 March 2024				info only			Bank Deposit £160 (cheque & Cash)	232
26 March 2024	£ 140.00		£ 18,664.49	HPO Singers Subs	1704		Andrew Jeremiah, Nancy Friel	232
26 March 2024	£ 20.00		£ 18,684.49	HPO Singers Music	1704		Andrew Jeremiah, Nancy Friel	232
26 March 2024		£ 429.30	£ 18,255.19	Advertising & Publicity			Positive Media	232
27 March 2024		£ 21.56	£ 18,233.63	Digital Marketing			Mailchimp Intuit	232
28 March 2024		£ 22.91	£ 18,210.72	Bank Charges		February		232
02 April 2024	£ 15,000.00		£ 33,210.72	Corporate Sponsorship			Penn Elcom	233
02 April 2024	£ 4,460.00		£ 37,670.72	Service Fee	Billingshurst Choral 2303		23rd March	233
02 April 2024	£ 15.00		£ 37,685.72	Donation HPO Songbirds			Lindsay Oakman	233
02 April 2024		£ 200.00	£ 37,485.72	Artist Fees	Billingshurst Choral 2303		Predrag Costa	233
02 April 2024		£ 140.00	£ 37,345.72	Artist Fees	Billingshurst Choral 2303		Ekaterina Solomen	233
02 April 2024		£ 250.00	£ 37,095.72	Artist Fees	Billingshurst Choral 2303		John Twitchen	233
02 April 2024		£ 240.00	£ 36,855.72	Artist Fees	Billingshurst Choral 2303		Helen May	233
02 April 2024		£ 140.00	£ 36,715.72	Artist Fees	Billingshurst Choral 2303		Carol Pendlebury	233
02 April 2024		£ 140.00	£ 36,575.72	Artist Fees	Billingshurst Choral 2303		Ben Exell	233
02 April 2024		£ 140.00	£ 36,435.72	Artist Fees	Billingshurst Choral 2303		Lara Caister	233
02 April 2024		£ 1,210.00	£ 35,225.72	Salary		March	Helen May	233
02 April 2024		£ 40.00	£ 35,185.72	HPO Singers Venue	1704		Christ Church	233
02 April 2024		£ 140.00	£ 35,045.72	Artist Fees	Billingshurst Choral 2303		Andrew Kelly	233
02 April 2024		£ 140.00	£ 34,905.72	Artist Fees	Billingshurst Choral 2303		Nicholas Walker	233
02 April 2024		£ 140.00	£ 34,765.72	Artist Fees	Billingshurst Choral 2303		Samuel Dye	233
02 April 2024		£ 140.00	£ 34,625.72	Artist Fees	Billingshurst Choral 2303		Adam Thomas	233
02 April 2024		£ 140.00	£ 34,485.72	Artist Fees	Billingshurst Choral 2303		Zlatko Veliichkov	233
02 April 2024		£ 250.00	£ 34,235.72	Artist Fees	Billingshurst Choral 2303		Helen May	233
02 April 2024		£ 140.00	£ 34,095.72	Artist Fees	Billingshurst Choral 2303		Liva Zarina	233
02 April 2024		£ 640.00	£ 33,455.72	HPO Singers Rehearsal Fees	1704	March	Marcio da Silva	234
02 April 2024		£ 284.99	£ 33,170.73	ASSET			TV Monitor	234
02 April 2024		£ 200.00	£ 32,970.73	Artist Fees	Billingshurst Choral 2303		J Maguire Rockwell	234

02 April 2024		£ 140.00	£ 32,830.73	Artist Fees	Billingshurst Choral 2303		Ellio Phelps	234
02 April 2024		£ 140.00	£ 32,690.73	Artist Fees	Billingshurst Choral 2303		Francis Bushell	234
02 April 2024		£ 250.00	£ 32,440.73	Artist Fees	Billingshurst Choral 2303		Emil Chakalov	234
02 April 2024		£ 140.00	£ 32,300.73	Artist Fees	Billingshurst Choral 2303		Alex Ferkey	234
02 April 2024		£ 140.00	£ 32,160.73	Artist Fees	Billingshurst Choral 2303		Tim Ieraci	234
02 April 2024		£ 140.00	£ 32,020.73	Artist Fees	Billingshurst Choral 2303		Fresca David	234
02 April 2024		£ 1,815.00	£ 30,205.73	Salary		March	Marcio da Silva	234
02 April 2024		£ 400.00	£ 29,805.73	HPO Songbirds Rehearsal Fees		March	Marcio da Silva	234
02 April 2024		£ 266.00	£ 29,539.73	Staff Fees			Marjorie da Silva (admin)	234
02 April 2024		£ 200.00	£ 29,339.73	Artist Fees	Billingshurst Choral 2303		Lydia Ward	234
02 April 2024		£ 250.00	£ 29,089.73	Artist Fees	Billingshurst Choral 2303		C Blundell	234
02 April 2024		£ 120.00	£ 28,969.73	Staff Fees	Billingshurst Choral 2303		Orlando Bishop	234
02 April 2024		£ 140.00	£ 28,829.73	Artist Fees	Billingshurst Choral 2303		Joseph Smales	234
02 April 2024		£ 50.00	£ 28,779.73	Production	Billingshurst Choral 2303		Marcio da Silva	234
02 April 2024		£ 6.99	£ 28,772.74	Stationery			Owed to Marjorie da Silva (proof available)	234
02 April 2024		£ 33.60	£ 28,739.14	Accounting			Quickbooks	234
03 April 2024	£ 19.42		£ 28,758.56	Donations			Just Giving	234
03 April 2024		£ 150.00	£ 28,608.56	Staff Fees	Billingshurst Choral 2303		Boyan Ivanov	234
05 April 2024		£ 54.00	£ 28,554.56	Printing			Fast Print Inv 33303	234
08 April 2024	£ 5,219.16		£ 33,773.72	Donations			Big Give	234
09 April 2024	£ 5,440.00		£ 39,213.72	Error Service Fee	HPC		Hastings Philharmonic Choir (Wrong payment)	234
09 April 2024		£ 20.00	£ 39,193.72	Venue			Hastings Voluntary Service (Trustee meeting)	234
09 April 2024		£ 5,440.00	£ 33,753.72	Error Service Fee REFUND	HPC		Transferred to Orquesta Ensemble	234
11 April 2024		£ 339.36	£ 33,414.36	Music			Boosey & Hawkes	234
15 April 2024		£ 10.99	£ 33,403.37	Subscription			Scribd	234
17 April 2024	£ 4,000.00		£ 37,403.37	Grant/Awards			Hastings Voluntary Service	235
24 April 2024	£ 960.00		£ 38,363.37	Concert Income	1704		Via Max Baillie	235
24 April 2024		£ 140.00	£ 38,223.37	Artist Fees	1704		Chris Weaver	235
24 April 2024		£ 540.00	£ 37,683.37	Artist Fees	1704		Marcio da Silva	235
24 April 2024		£ 140.00	£ 37,543.37	Artist Fees	1704		Rachel Allen	235
24 April 2024		£ 140.00	£ 37,403.37	Artist Fees	1704		Phil Omeara	235
29 April 2024		£ 21.80	£ 37,381.57	Digital Marketing			Mailchimp	235
30 April 2024		£ 15.34	£ 37,366.23	Bank Charges		March		235
30 April 2024		£ 33.60	£ 37,332.63	Accounting			Quickbooks	235
01 May 2024	£ 15.00		£ 37,347.63	HPO Songbirds Donation			Lindsey Oakman	235
01 May 2024		£ 480.00	£ 36,867.63	HPO Singers Rehearsal Fees	Madrigals 0607	April	Marcio da Silva	235
01 May 2024		£ 1,815.00	£ 35,052.63	Salary		April	Marcio da Silva	235
01 May 2024		£ 1,210.00	£ 33,842.63	Salary		April	Helen May	235
02 May 2024	£ 2,000.00		£ 35,842.63	Grant/Awards			KOWITZ Family Foundation	236
02 May 2024	£ 70.00		£ 35,912.63	HPO Singers Subs	Madrigals 0607		Simon Edge-Partington	236
07 May 2024	£ 70.00		£ 35,982.63	HPO Singers Subs	Madrigals 0607		Rose Miller	236

07 May 2024	£ 70.00		£ 36,052.63	HPO Singers Subs	Madrigals 0607		Gary Dyer	236
07 May 2024				info only			£80 BACS payment	236
07 May 2024	£ 70.00		£ 36,122.63	HPO Singers Subs	Madrigals 0607		Elsbeth Knights	236
07 May 2024	£ 10.00		£ 36,132.63	HPO Singers Music	Madrigals 0607		Elsbeth Knights	236
07 May 2024	£ 70.00		£ 36,202.63	HPO Singers Sub	Madrigals 0607		Sue Adams	236
08 May 2024				info only			£80 BACS payment	236
08 May 2024	£ 70.00		£ 36,272.63	HPO Singers Subs	Madrigals 0607		Hugh Philpott	236
08 May 2024	£ 10.00		£ 36,282.63	HPO Singers Music	Madrigals 0607		Hugh Philpott	236
08 May 2024	£ 70.00		£ 36,352.63	HPO Singers Subs	Madrigals 0607		Simon Scott	236
08 May 2024	£ 70.00		£ 36,422.63	HPO Singers Subs	Madrigals 0607		Kerry Gentleman	236
08 May 2024				info only			£80 BACS payment	236
08 May 2024	£ 70.00		£ 36,492.63	HPO Singers Subs	Madrigals 0607		Sue Beaney	236
08 May 2024	£ 10.00		£ 36,502.63	HPO Singers Music	Madrigals 0607		Sue Beaney	236
08 May 2024	£ 70.00		£ 36,572.63	HPO Singers Subs	Madrigals 0607		Megan Skinner	236
08 May 2024				info only			£80 BACS payment	236
08 May 2024	£ 70.00		£ 36,642.63	HPO Singers Subs	Madrigals 0607		Paul Beaney Gainford	236
08 May 2024	£ 10.00		£ 36,652.63	HPO Singers Music	Madrigals 0607		Paul Beaney Gainford	236
08 May 2024		£ 125.00	£ 36,527.63	Staff Fees			Marjorie da Silva (admin)	236
09 May 2024	£ 35.00		£ 36,562.63	HPO Singers Subs	Madrigals 0607		Mary Hooper 2nd Instalment	236
09 May 2024				info only			SumUp £157.30 * HPO Singers subs £137.64 * HPO Singers Music £19.66	237
09 May 2024	£ 137.64		£ 36,700.27	HPO Singers Subs	Madrigals 0607		Nicola Urling-Clark & Helen Palen	237
09 May 2024	£ 19.66		£ 36,719.93	HPO Singers Music	Madrigals 0607		Nicola Urling-Clark & Helen Palen	237
09 May 2024				info only			£80 BACS payment	237
09 May 2024	£ 70.00		£ 36,789.93	HPO Singers Subs	Madrigals 0607		Lucy Craddock	237
09 May 2024	£ 10.00		£ 36,799.93	HPO Singers Music	Madrigals 0607		Lucy Craddock	237
10 May 2024		£ 31.99	£ 36,767.94	Stationery			Amazon * Ink Catridge	237
13 May 2024		£ 140.00	£ 36,627.94	Artist Fees	1105		Izabela Stocka	237
13 May 2024		£ 140.00	£ 36,487.94	Artist Fees	1105		A Mansurov	237
13 May 2024		£ 140.00	£ 36,347.94	Artist Fees	1105		Damla Tuncer	237
13 May 2024		£ 140.00	£ 36,207.94	Artist Fees	1105		Ekaterina Solomen	237
13 May 2024		£ 140.00	£ 36,067.94	Artist Fees	1105		Rachel Firmager	237
13 May 2024		£ 170.00	£ 35,897.94	Artist Fees	1105		Orlando Bishop	237
13 May 2024		£ 140.00	£ 35,757.94	Artist Fees	1105		C Campbell	237
13 May 2024		£ 140.00	£ 35,617.94	Artist Fees	1105		Carol Pendlebury	237
13 May 2024		£ 140.00	£ 35,477.94	Artist Fees	1105		Adam Churchyard	237
13 May 2024		£ 150.00	£ 35,327.94	Staff Fees	1105		Marjorie da Silva	237
13 May 2024		£ 200.00	£ 35,127.94	Staff Fees	1105		Boyan Ivanov (OM)	237
13 May 2024		£ 1,000.00	£ 34,127.94	Artist Fees	1105		Marcio da Silva	237
13 May 2024		£ 140.00	£ 33,987.94	Artist Fees	1105		Pasha Mansurov	237
13 May 2024		£ 140.00	£ 33,847.94	Artist Fees	1105		Boyan Ivanov	237
13 May 2024		£ 140.00	£ 33,707.94	Artist Fees	1105		Ben Exell	237
13 May 2024		£ 250.00	£ 33,457.94	Artist Fees	1105		Emil Chakalov	237
13 May 2024		£ 250.00	£ 33,207.94	Artist Fees	1105		John Rockliffe Ltd	237

13 May 2024		£ 200.00	£ 33,007.94	Artist Fees	1105		Lysianne Chen	237
13 May 2024		£ 20.00	£ 32,987.94	Artist Fees	1105		Pasha Mansurov	237
13 May 2024		£ 200.00	£ 32,787.94	Artist Fees	1105		Andrea Kmecova	237
14 May 2024	£ 70.00		£ 32,857.94	HPO Singers Subs	Madrigals 0607		John Rycroft	237
14 May 2024	£ 70.00		£ 32,927.94	HPO Singers Subs	Madrigals 0607		Caryl Hosein	237
14 May 2024	£ 349.47		£ 33,277.41	Concert Income	1105		SumUp	237
14 May 2024	£ 455.00		£ 33,732.41	Concert Income	1105		Dennards Bookkeeping	237
14 May 2024		£ 50.00	£ 33,682.41	Production	1105		Marcio da Silva (Lights)	237
14 May 2024		£ 10.99	£ 33,671.42	Subscription			Scribd	237
15 May 2024	£ 2,099.28		£ 35,770.70	Concert Income	1105		Ticket Source	238
16 May 2024				info only			SumUp £147.47	238
16 May 2024	£ 137.64		£ 35,908.34	HPO Singers Subs	Madrigals 0607		Kate Dyer, Barbara Cornish	238
16 May 2024	£ 9.83		£ 35,918.17	HPO Singers Music	Madrigals 0607		Kate Dyer	238
17 May 2024				info only			Bank Deposit £350 cash	238
17 May 2024	£ 280.00		£ 36,198.17	HPO Singers Subs	Madrigals 0607		Frances Day, Alison Norris, Tessa Sambrook, Sue Green	238
17 May 2024	£ 70.00		£ 36,268.17	HPO Singers Music	Madrigals 0607		Frances Day, Tessa Sambrook, Mary	238
17 May 2024	£ 545.50		£ 36,813.67	Concert Income	1105		Bank Cash Deposit £545.50	238
21 May 2024	£ 5,000.00		£ 41,813.67	Grant/Awards			Big Give	238
21 May 2024	£ 2,000.00		£ 43,813.67	Corporate Sponsorship			Trumpf	238
22 May 2024				info only			BACS £235 Simon Scott	238
22 May 2024	£ 200.00		£ 44,013.67	Donations		Friend	Simon Scott Gift Aid Claiming January 2025	238
22 May 2024	£ 35.00		£ 44,048.67	Opera Subs	Opera Gala 2306		Simon Scott	238
22 May 2024		£ 30.00	£ 44,018.67	Printing			Fast Print Invoice 33388	238
22 May 2024		£ 106.20	£ 43,912.47	Printing			Fast Print Invoice 33378	238
23 May 2024	£ 35.00		£ 43,947.47	Opera Subs	Opera Gala 2306		Chris Cormack	238
23 May 2024				info only			BACS £80 Chris Cormack	238
23 May 2024	£ 70.00		£ 44,017.47	HPO Singers Subs	Madrigals 0607		Chris Cormack	238
23 May 2024	£ 10.00		£ 44,027.47	HPO Singers Music	Madrigals 0607		Chris Cormack	238
23 May 2024	£ 70.00		£ 44,097.47	HPO Singers Subs	Madrigals 0607		BACS Caryl Hosein, Helen Palen#	238
24 May 2024	£ 250.00		£ 44,347.47	Service Fee	1002	Fat Tuesday	Fat Tuesday	238
28 May 2024				info only			BACS £80 No Name given. Possibly Tessa Sambrook for previous concert	238
28 May 2024	£ 70.00		£ 44,417.47	HPO Singers Subs	1704		Tessa Sambrook (very possibly)	238
28 May 2024	£ 10.00		£ 44,427.47	HPO Singers Music	1704		Mary Hooper	238
28 May 2024		£ 165.00	£ 44,262.47	Salary		May	Balance of underpaid salary (Marcio da Silva)	238
28 May 2024		£ 120.00	£ 44,142.47	HPO Songbirds Rehearsal Fees		May	Helen May	238
28 May 2024		£ 1,210.00	£ 42,932.47	Salary		May	Helen May	238
28 May 2024		£ 750.00	£ 42,182.47	Artist Fees	1805 Winchelsea Festival		Marcio da Silva	238
28 May 2024		£ 290.00	£ 41,892.47	Artist Fees	1805 Winchelsea Festival		Boyan Ivanov	238
28 May 2024		£ 1,650.00	£ 40,242.47	Salary		May	Marcio da Silva	238

28 May 2024				info only			Marcio da Silva £948.14 (Invoice No. 0001)	238
28 May 2024		£ 103.25	£ 40,139.22	Miscellaneous			Aldi (for drinks for 11th May)	238+
28 May 2024		£ 4.89	£ 40,134.33	Production	1105		ESK Cable Ties	238+
28 May 2024		£ 640.00	£ 39,494.33	HPO Singers Rehearsal Fees	Madrigals 0607	May	Marcio da Silva	238+
28 May 2024		£ 200.00	£ 39,294.33	HPO Songbirds Rehearsal Fees		May	Helen May	238+
28 May 2024		£ 21.41	£ 39,272.92	Digital Marketing			Mailchimp	238
29 May 2024	£ 35.00		£ 39,307.92	Opera Subs	Opera Gala 2306		Sue Adams	238
29 May 2024	£ 35.00		£ 39,342.92	Opera Subs	Opera Gala 2306		Heather Spence	238
29 May 2024	£ 35.00		£ 39,377.92	Opera Subs	Opera Gala 2306		Wendy Swain	238
29 May 2024	£ 35.00		£ 39,412.92	Opera Subs	Opera Gala 2306		John Jenkins	238
29 May 2024		£ 33.60	£ 39,379.32	Accounting			Quickbooks	238
31 May 2024	£ 35.00		£ 39,414.32	Opera Subs	Opera Gala 2306		Rosemarie Roberts	238
31 May 2024	£ 35.00		£ 39,449.32	Opera Subs	Opera Gala 2306		Jess Gjergji	238
31 May 2024	£ 70.00		£ 39,519.32	HPO Singers Subs	Madrigals 0607		Jess Gjergji	238
31 May 2024	£ 35.00		£ 39,554.32	Opera Subs	Opera Gala 2306		J Angel	238
31 May 2024		£ 21.35	£ 39,532.97	Bank Charges		April		239
03 June 2024	£ 15.00		£ 39,547.97	Donation HPO Songbirds			Lindsey Oakman	240
03 June 2024	£ 35.00		£ 39,582.97	Opera Subs	Opera Gala 2306		Kerry Gentleman	240
03 June 2024	£ 35.00		£ 39,617.97	Opera Subs	Opera Gala 2306		Maggi Hyde	240
03 June 2024	£ 35.00		£ 39,652.97	Opera Subs	Opera Gala 2306		Lindsey Oakman	240
03 June 2024	£ 240.87		£ 39,893.84	Opera Subs	Opera Gala 2306		SumUP * Sue Green, Susan Cowling, Rhiannon Oliver, Maggie Wharton Mary	240
03 June 2024		£ 140.00	£ 39,753.84	Artist Fees	1805 Winchelsea Festival		Danielle Flarty	240
03 June 2024		£ 140.00	£ 39,613.84	Artist Fees	1805 Winchelsea Festival		Fiona Myall	240
03 June 2024		£ 140.00	£ 39,473.84	Artist Fees	1805 Winchelsea Festival		Benjamin Garalnick	240
03 June 2024		£ 140.00	£ 39,333.84	Artist Fees	1805 Winchelsea Festival		Michael Stowe	240
03 June 2024		£ 140.00	£ 39,193.84	Artist Fees	1805 Winchelsea Festival		Hannah Key	240
03 June 2024		£ 140.00	£ 39,053.84	Artist Fees	1805 Winchelsea Festival		Hannah Shilvock	240
03 June 2024		£ 140.00	£ 38,913.84	Artist Fees	1805 Winchelsea Festival		Fresca David	240
03 June 2024		£ 140.00	£ 38,773.84	Artist Fees	1805 Winchelsea Festival		Ben Exell	240
03 June 2024		£ 140.00	£ 38,633.84	Artist Fees	1805 Winchelsea Festival		Ashley Myall	240
03 June 2024		£ 140.00	£ 38,493.84	Artist Fees	1805 Winchelsea Festival		Adam Churchyard	241
03 June 2024		£ 5.50	£ 38,488.34	Stationery			ASDA * Paper	241
03 June 2024		£ 12.00	£ 38,476.34	Production	Soldier's Tale Hastings 0106		ASDA * Batteries	241
04 June 2024	£ 35.00		£ 38,511.34	Opera Subs	Opera Gala 2306		Deirdre Goddger	241
04 June 2024	£ 35.00		£ 38,546.34	Opera Subs	Opera Gala 2306		R Gilham	241
04 June 2024		£ 150.00	£ 38,396.34	Staff Fees			Marjorie da Silva	241
04 June 2024		£ 80.00	£ 38,316.34	Music	Opera Gala 2306		Boyan Ivanov	241
06 June 2024	£ 3,000.00		£ 41,316.34	Service Fee	Winchelsea Festival		29th June	241
07 June 2024		£ 750.00	£ 40,566.34	Artist Fees	Soldier's Tale Hastings 0106		Marcio da Silva	241
10 June 2024	£ 17.50		£ 40,583.84	Concert Income	La Calisto (EO)		Alison Norris ticket. Amount to be paid back to EO/Marcio da Silva	241

10 June 2024	£ 131.75		£ 40,715.59	Concert Income	La Calisto (EO)		Amount to be repaid back to EO/Marcio da Silva	241
10 June 2024	£ 35.00		£ 40,750.59	Opera Subs	Opera Gala 2306		Mary Hooper	241
10 June 2024	£ 1,075.20		£ 41,825.79	Concert Income	Soldier's Tale Hastings 0106		Stravinsky La Soldat	241
10 June 2024				info only			Bank Deposit of cash and cheques £485.50 * See full breakdown in file	241
10 June 2024	£ 140.00		£ 41,965.79	HPO Singers Subs	Madrigals 0607		Nancy Friel, Sarah Taylor	241
10 June 2024	£ 30.00		£ 41,995.79	HPO Singers Music	Madrigals 0607		Nancy Friel, Sarah Taylor, Mary Lipscombe	241
10 June 2024	£ 280.00		£ 42,275.79	Opera Subs	Opera Gala 2306		Sue Watson, Lin Westcott, ???, Rose Dearden, Frances Day, Annette Humphreys, Mo Cannon, Carol Scoines	241
10 June 2024	£ 27.50		£ 42,303.29	Miscellaneous			Repayment to HPO for drinks used for Calisto	241
10 June 2024	£ 8.00		£ 42,311.29	Opera Chorus Music	Opera Gala 2306		Heather Spence, Frances Day	241
11 June 2024		£ 250.00	£ 42,061.29	Artists Fees	Soldier's Tale Hastings 0106		Yuri Kalnits	241
11 June 2024		£ 140.00	£ 41,921.29	Artists Fees	Soldier's Tale Hastings 0106		Ben Exell	241
11 June 2024		£ 140.00	£ 41,781.29	Artists Fees	Soldier's Tale Hastings 0106		Boyan Ivanov	241
11 June 2024		£ 140.00	£ 41,641.29	Artists Fees	Soldier's Tale Hastings 0106		Adam Churchyard	241
11 June 2024		£ 200.00	£ 41,441.29	Artists Fees	Soldier's Tale Hastings 0106		Marjorie da Silva	241
11 June 2024		£ 250.00	£ 41,191.29	Artists Fees	Soldier's Tale Hastings 0106		Orlando Bishop	241
12 June 2024	£ 863.50		£ 42,054.79	Concert Income	La Calisto (EO)		Ticket Source	241
12 June 2024		£ 250.00	£ 41,804.79	Staff Fees	Soldier's Tale		Boyan Ivanov (OM)	241
12 June 2024		£ 140.00	£ 41,664.79	Artist Fees	Soldier's Tale Hastings 0106		Edward Sykes	241
12 June 2024		£ 200.00	£ 41,464.79	Artist Fees	Soldier's Tale Hastings 0106		Emily Emo	241
12 June 2024		£ 140.00	£ 41,324.79	Artist Fees	1105		Irene Katsenelson	241
12 June 2024		£ 140.00	£ 41,184.79	Artist Fees	Soldier's Tale Shoreham 2006		Boyan Ivanov	241
12 June 2024		£ 500.00	£ 40,684.79	Staff Fees	Opera Gala 2306		Boyan Ivanov	241
12 June 2024		£ 140.00	£ 40,544.79	Artist Fees	Opera Gala 2306		Boyan Ivanov	241
12 June 2024		£ 140.00	£ 40,404.79	Artist Fees	Soldier's Tale Etchingham 2906		Boyan Ivanov	241
12 June 2024				info only			Fast Print Statement £474.02	241
12 June 2024		£ 25.80	£ 40,378.99	Printing	1810		Scores * Invoice 32653	241
12 June 2024		£ 298.72	£ 40,080.27	Printing	Opera Gala 2306		Scores * Invoice 33484 * Banners Invoice	241
12 June 2024		£ 60.00	£ 40,020.27	Printing	Opera Gala 2306 / 0607		300 x A5 D/S leaflets	241
12 June 2024		£ 84.00	£ 39,936.27	Printing	Opera Gala 2306		Banners	241
12 June 2024		£ 16.50	£ 39,919.77	Printing	La Calisto (EO)		Part of Inv 33526	241
12 June 2024	£ 11.00		£ 39,930.77	Printing			Overpayment on previous invoices.	241
12 June 2024		£ 50.00	£ 39,880.77	Staff Fees	Soldier's Tale Hastings 0106		Peter Mould Photos	242
12 June 2024		£ 981.00	£ 38,899.77	Concert Income	La Calisto (EO)		Repayment to EO of profit	242
13 June 2024	£ 35.00		£ 38,934.77	Opera Subs	Opera Gala 2306		Geraldine Ianson	242
13 June 2024				info only			Orlando Bishop £313 total	242
13 June 2024		£ 250.00	£ 38,684.77	Artist Fees	Soldier's Tale Hastings 0106		Orlando Bishop	242

13 June 2024		£ 63.00	£ 38,621.77	Production	Soldier's Tale Hastings 0106		Production bits - List available	242
14 June 2024		£ 20.40	£ 38,601.37	Production	Soldier's Tale Hastings 0106		www.Panelsy Stems	242
14 June 2024		£ 10.99	£ 38,590.38	Subscription			Scribd	242
17 June 2024	£ 35.00		£ 38,625.38	Opera Subs	Opera Gala 2306		Hugh Philpott	242
18 June 2024	£ 35.00		£ 38,660.38	Opera Subs	Opera Gala 2306		Joan Downing	242
24 June 2024	£ 2,500.00		£ 41,160.38	Donations			R Park Gift Aid Claiming January 2025 & A Duke	242
24 June 2024		£ 23.99	£ 41,136.39	Stationery			Amazon	242
25 June 2024		£ 46.28	£ 41,090.11	Insurance			Hencilla	242
26 June 2024		£ 50.00	£ 41,040.11	Staff Fees	Wind Quintet Folkestone 1306		Boyan Ivanov OM	242
26 June 2024		£ 50.00	£ 40,990.11	Staff Fees	Billingshurst Choral 2206		Boyan Ivanov OM	242
26 June 2024		£ 165.00	£ 40,825.11	Artist Fees	Wind Quintet Folkestone 1306		Boyan Ivanov	242
26 June 2024		£ 180.00	£ 40,645.11	Artist Fees	Opera Gala 2306		Boyan Ivanov	242
26 June 2024		£ 17.75	£ 40,627.36	Stationery			Post Office	242
27 June 2024	£ 775.00		£ 41,402.36	Service Fee	Billingshurst Choral 2206		Billingshurst Choral 2206	242
27 June 2024		£ 200.00	£ 41,202.36	Artist Fees	Soldier's Tale Shoreham 2006		Yuri Kalnits	242
27 June 2024		£ 165.00	£ 41,037.36	Artist Fees	Wind Quintet Folkestone 1306		Danielle Flarty	242
27 June 2024		£ 165.00	£ 40,872.36	Artist Fees	Wind Quintet Folkestone 1306		Damla Tuncer	242
27 June 2024		£ 200.00	£ 40,672.36	Artist Fees	Soldier's Tale Shoreham 2006		Marjorie da Silva	242
27 June 2024		£ 170.00	£ 40,502.36	Artist Fees	Soldier's Tale Shoreham 2006		Joana Gonzalez	242
27 June 2024		£ 140.00	£ 40,362.36	Artist Fees	Soldier's Tale Hastings 0106		Jane Salman	242
27 June 2024		£ 165.00	£ 40,197.36	Artist Fees	Wind Quintet Folkestone 1306		Ben Exell	242
27 June 2024		£ 140.00	£ 40,057.36	Artist Fees	Soldier's Tale Shoreham 2006		Ben Exell	242
27 June 2024		£ 200.00	£ 39,857.36	Artist Fees	Soldier's Tale Shoreham 2006		John Rockliffe Ltd	242
27 June 2024		£ 750.00	£ 39,107.36	Artist Fees	Soldier's Tale Shoreham 2006		Marcio da Silva	242
27 June 2024		£ 140.00	£ 38,967.36	Artist Fees	Soldier's Tale Shoreham 2006		Jane Salman	242
27 June 2024		£ 165.00	£ 38,802.36	Artist Fees	Wind Quintet Folkestone 1306		Sofia Castillo	242
27 June 2024		£ 42.84	£ 38,759.52	Digital Marketing			Mailchimp	243
28 June 2024		£ 32.51	£ 38,727.01	Bank Charges		May		243
01 July 2024	£ 378.00		£ 39,105.01	Concert Income	Soldier's Tale Shoreham 2006		Ropetackle Centre	243
01 July 2024	£ 3,000.00		£ 42,105.01	Grant/Awards	Opera Gala 2306		OSE collaboration with HPO for Opera Gala	243
01 July 2024	£ 15.00		£ 42,120.01	Donation HPO Songbirds			Lindsey Oakman	243
01 July 2024		£ 33.60	£ 42,086.41	Accounting			Quickbooks	243
02 July 2024	£ 537.50		£ 42,623.91	Concert Income	Wind Quintet Folkestone 1306		The Tower	244
02 July 2024	£ 3,000.00		£ 45,623.91	Service Fee	Soldier's Tale Etchingham 2906		Etchingham Festival (29 June) Cheque	244
03 July 2024		£ 170.00	£ 45,453.91	Artist Fees	Opera Gala 2306		Fiona Myall	244
03 July 2024		£ 140.00	£ 45,313.91	Artist Fees	Opera Gala 2306		Ekaterina Solomen	244
03 July 2024		£ 140.00	£ 45,173.91	Artist Fees	Opera Gala 2306		Izabela Stocka	244
03 July 2024		£ 140.00	£ 45,033.91	Artist Fees	Opera Gala 2306		Jordi Morell	244
03 July 2024		£ 140.00	£ 44,893.91	Artist Fees	Opera Gala 2306		A Mansurov	244
03 July 2024		£ 140.00	£ 44,753.91	Artist Fees	Opera Gala 2306		Sara Matovic	244
03 July 2024		£ 140.00	£ 44,613.91	Artist Fees	Opera Gala 2306		Yuliya Ostapchuk	244

03 July 2024		£ 200.00	£ 44,413.91	Artist Fees	Soldier's Tale Etchingham 2906		Yuri Kalnits	244
03 July 2024		£ 140.00	£ 44,273.91	Artist Fees	Opera Gala 2306		Gabor Somfai	244
03 July 2024		£ 140.00	£ 44,133.91	Artist Fees	Opera Gala 2306		Raffaele Pagano	244
03 July 2024		£ 140.00	£ 43,993.91	Artist Fees	Opera Gala 2306		Karina Deyanova	244
03 July 2024		£ 140.00	£ 43,853.91	Artist Fees	Opera Gala 2306		Alexei Sarkissov	244
03 July 2024		£ 140.00	£ 43,713.91	Artist Fees	Opera Gala 2306		Irene Katsenelson	244
03 July 2024		£ 70.00	£ 43,643.91	Staff Fees	Opera Gala 2306		Marjorie da Silva (Admin)	244
03 July 2024		£ 140.00	£ 43,503.91	Artist Fees	Opera Gala 2306		Hannah Key	244
03 July 2024		£ 140.00	£ 43,363.91	Artist Fees	Soldier's Tale Etchingham 2906		Ben Exell	244
03 July 2024		£ 140.00	£ 43,223.91	Artist Fees	Billingshurst Choral 2206		Alexei Sarkissov	244
03 July 2024		£ 140.00	£ 43,083.91	Artist Fees	Opera Gala 2306		Andrea Kmecova	245
03 July 2024		£ 140.00	£ 42,943.91	Artist Fees	Opera Gala 2306		Adam Churchyard	245
03 July 2024		£ 140.00	£ 42,803.91	Artist Fees	Opera Gala 2306		Collie Chan	245
03 July 2024		£ 140.00	£ 42,663.91	Artist Fees	Opera Gala 2306		Stephen Peneycad	245
03 July 2024		£ 350.00	£ 42,313.91	Artist Fees	Soldier's Tale Etchingham 2906		Orlando Bishop	245
03 July 2024		£ 300.00	£ 42,013.91	Artist Fees	Opera Gala 2306		Emil Chakalov	245
03 July 2024		£ 140.00	£ 41,873.91	Artist Fees	Soldier's Tale Etchingham 2906		Joana Gonzalez	245
03 July 2024		£ 300.00	£ 41,573.91	Artist Fees	Soldier's Tale Etchingham 2906		Marjorie da Silva	245
03 July 2024		£ 265.00	£ 41,308.91	Staff Fees			Marjorie da Silva (Admin)	245
03 July 2024		£ 250.00	£ 41,058.91	HPO Songbirds Rehearsal Fees		July	Helen May	245
03 July 2024		£ 140.00	£ 40,918.91	Artist Fees	Opera Gala 2306		Emre Engin	245
03 July 2024		£ 170.00	£ 40,748.91	Artist Fees	Opera Gala 2306		Pasha Mansurov	245
03 July 2024		£ 300.00	£ 40,448.91	Artist Fees	Opera Gala 2306		Helen May	245
03 July 2024		£ 160.00	£ 40,288.91	HPO Songbirds Rehearsal Fees		June	Helen May	245
03 July 2024		£ 1,210.00	£ 39,078.91	Salary		June	Helen May	
03 July 2024				info only			Marcio da Silva £4255 (Invoice No. 0003)	245
03 July 2024		£ 640.00	£ 38,438.91	HPO Singers Rehearsal Fees	Madrigals 0607		Marcio da Silva	245+
03 July 2024		£ 1,815.00	£ 36,623.91	Salary		June	Marcio da Silva	245+
03 July 2024		£ 750.00	£ 35,873.91	Artist Fees	Soldier's Tale Etchingham 2906		Marcio da Silva	245+
03 July 2024		£ 1,000.00	£ 34,873.91	Artist Fees	Opera Gala 2306		Marcio da Silva	245+
03 July 2024		£ 50.00	£ 34,823.91	Production	Opera Gala 2306		Piano Hire & Transportation	245+
03 July 2024		£ 140.00	£ 34,683.91	Artist Fees	Opera Gala 2306		Amy Thompson	245
03 July 2024		£ 50.00	£ 34,633.91	Staff Fees	Opera Gala 2306		Peter Mould Photos	245
03 July 2024		£ 250.00	£ 34,383.91	Artist Fees	Opera Gala 2306		John Rockliffe Ltd	
03 July 2024		£ 200.00	£ 34,183.91	Artist Fees	Soldier's Tale Etchingham 2906		John Rockliffe Ltd	245
03 July 2024		£ 125.00	£ 34,058.91	Artist Fees	Soldier's Tale Etchingham 2906		Orlando Bishop	245
04 July 2024	£ 100.00		£ 34,158.91	Service Fee	Madrigals Lunch Time Concert		Holy Trinity Luch Time Concert	245
04 July 2024				info only			Bank Deposit £434.50	245
08 July 2024	£ 430.50		£ 34,589.41	Concert Income	Madrigals 0607		Bank Deposit	245+

08 July 2024	£ 4.00		£ 34,593.41	Opera Music	Opera Gala 2306		Heather Spence	245+
08 July 2024	£ 149.43		£ 34,742.84	Concert Income	Madrigals 0607		Sum-Up	245
08 July 2024				info only			Marcio da Silva £2280.00 (Invoice No: 0004)	245
08 July 2024		£ 800.00	£ 33,942.84	Artist Fees	Opera Gala 2306		Marcio da Silva (Opera Gala rehearsal fees)	245+
08 July 2024		£ 1,000.00	£ 32,942.84	Artist Fees	Madrigals 0607		Marcio da Silva	245+
08 July 2024		£ 320.00	£ 32,622.84	HPO Singers Rehearsal Fees	Madrigals 0607		Marcio da Silva	245+
03 July 2024		£ 160.00	£ 32,462.84	Artist Fees	Madrigals Lunch Time Concert		Lunchtime Concert Holy Trinity (Marcio da Silva)	245
08 July 2024		£ 140.00	£ 32,322.84	Artist Fees	Madrigals 0607		Rachel Allen	245
08 July 2024		£ 140.00	£ 32,182.84	Artist Fees	Madrigals 0607		Helen May	245
08 July 2024		£ 150.00	£ 32,032.84	Artist Fees	Madrigals 0607		Jack Lawrence-Jones	245
08 July 2024		£ 34.94	£ 31,997.90	ASSET			ESK Tablecloths	245
08 July 2024		£ 36.12	£ 31,961.78	Miscellaneous	Madrigals 0607		Aldi Drinks	245
09 July 2024		£ 193.30	£ 31,768.48	Printing			Fast Print (Inv. 33648 for £40 *Inv.33596 for £143.50 * Inv 33585 for £9.80 *	246
10 July 2024	£ 360.00		£ 32,128.48	Concert Income	Madrigals 0607		Ticket Source	246
11 July 2024	£ 10.00		£ 32,138.48	Concert Income	Madrigals 0607		C Hosein BACS for Hugh Bryant	246
11 July 2024	£ 92.50		£ 32,230.98	Concert Income	Madrigals 0607		Dennards Bookkeeping	246
15 July 2024		£ 165.00	£ 32,065.98	Artists Fees	Wind Quintet 0407 Luton (Trumpf)		Hannah Key	246
15 July 2024		£ 165.00	£ 31,900.98	Artists Fees	Wind Quintet Battle Baptist Church 2007		Hannah Key	246
15 July 2024		£ 140.00	£ 31,760.98	Artists Fees	HPC Verdi/Puccini 1307		Hannah Key	246
15 July 2024		£ 140.00	£ 31,620.98	Artists Fees	HPC Verdi/Puccini 1307		Baxter's Studios (Helen Ridout)	246
15 July 2024		£ 10.99	£ 31,609.99	Subscription			Scribd	246
16 July 2024		£ 140.00	£ 31,469.99	Artist Fees	Madrigals 0607		Sara Matovic	246
16 July 2024		£ 165.00	£ 31,304.99	Artist Fees	Wind Quintet 0407 Luton (Trumpf)		Damla Tuncer	246
16 July 2024		£ 165.00	£ 31,139.99	Artist Fees	Wind Quintet 0407 Luton (Trumpf)		Sofia Castillo	246
16 July 2024		£ 50.00	£ 31,089.99	Staff Fees	Madrigals 0607		Peter Mould Photos	246
16 July 2024		£ 340.00	£ 30,749.99	Artist Fees	Wind Quintet 0407 Luton (Trumpf)		Boyan Ivanov	246
16 July 2024		£ 182.00	£ 30,567.99	Artist Fees	Wind Quintet 0407 Luton (Trumpf)		Ben Exell	246
16 July 2024		£ 140.00	£ 30,427.99	Artist Fees	Madrigals 0607		Kent Herick Person	246
16 July 2024		£ 140.00	£ 30,287.99	Artist Fees	Madrigals 0607		Matthew Millkey	246
16 July 2024		£ 100.00	£ 30,187.99	Staff Fees	Madrigals 0607		Orlando Bishop	246
16 July 2024		£ 70.00	£ 30,117.99	Staff Fees	Madrigals 0607		Marjorie da Silva	246
16 July 2024		£ 140.00	£ 29,977.99	Artist Fees	Madrigals 0607		Juliet Telford	246
16 July 2024		£ 140.00	£ 29,837.99	Artist Fees	Madrigals 0607		Emanuele Addis	246

17 July 2024	£ 3,890.00		£ 33,727.99	Service Fee	HPC Verdi/Puccini 1307		246
18 July 2024	£ 10.00		£ 33,737.99	Concert Income	Madrigals 0607	BACS C Hosein for Hugh Bryant	246
19 July 2024		£ 514.93	£ 33,223.06	Music	Opera Gala 2306	Pocket Publications Invoice 5984	246
19 July 2024		£ 100.00	£ 33,123.06	Artist Fees	HPO Songbirds Concert 1707	Baxter's Studios (Helen Ridout)	246
19 July 2024		£ 30.00	£ 33,093.06	Staff Fees	Madrigals 0607	Marjorie da Silva	246
22 July 2024				info only		Deposit £300 (Cash £200, Cheque £100)	246
22 July 2024	£ 200.00		£ 33,293.06	Concert Income	HPO Songbirds Concert 1707		246+
22 July 2024	£ 100.00		£ 33,393.06	HPO Songbirds Donation		Cheque £100 (R.Duke)	246+
22 July 2024	£ 1,100.00		£ 34,493.06	Service Fee	Wind Quintet 0407 Luton (Trumpf)	Trumpf	246
22 July 2024		£ 45.00	£ 34,448.06	Printing		Fast Print Inv 33665	246
23 July 2024		£ 140.00	£ 34,308.06	Artist Fees	HPC Verdi/Puccini 1307	Yuliya Ostapchuk	246
23 July 2024		£ 140.00	£ 34,168.06	Artist Fees	HPC Verdi/Puccini 1307	Damla Tuncer	247
23 July 2024		£ 140.00	£ 34,028.06	Artist Fees	HPC Verdi/Puccini 1307	A Mansurov	247
23 July 2024				info only		Samuel Lewis (paid £280 for two	247
23 July 2024		£ 140.00	£ 33,888.06	Artist Fees	Soldier's Tale Shoreham 2006	Samuel Lewis	247+
23 July 2024		£ 140.00	£ 33,748.06	Artist Fees	Soldier's Tale Etchingham 2906	Samuel Lewis	247+
23 July 2024		£ 140.00	£ 33,608.06	Artist Fees	HPC Verdi/Puccini 1307	Jordi Morell	247
23 July 2024		£ 140.00	£ 33,468.06	Artist Fees	HPC Verdi/Puccini 1307	Carl Bradford	247
23 July 2024		£ 140.00	£ 33,328.06	Artist Fees	HPC Verdi/Puccini 1307	Irene Katsenelson	247
23 July 2024		£ 140.00	£ 33,188.06	Staff Fees	HPC Verdi/Puccini 1307	Orlando Bishop	247
23 July 2024		£ 140.00	£ 33,048.06	Artist Fees	HPC Verdi/Puccini 1307	Amy Thompson	247
23 July 2024		£ 140.00	£ 32,908.06	Artist Fees	HPC Verdi/Puccini 1307	Alexei Sarkissov	247
23 July 2024		£ 140.00	£ 32,768.06	Artist Fees	HPC Verdi/Puccini 1307	Helen May	247
23 July 2024		£ 300.00	£ 32,468.06	Artist Fees	HPC Verdi/Puccini 1307	Anthony Flaum	247
23 July 2024		£ 140.00	£ 32,328.06	Artist Fees	HPC Verdi/Puccini 1307	Joana Gonzalez	247
23 July 2024		£ 140.00	£ 32,188.06	Artist Fees	HPC Verdi/Puccini 1307	Ben Halford	247
23 July 2024		£ 140.00	£ 32,048.06	Artist Fees	HPC Verdi/Puccini 1307	Andrew Kelly	247
23 July 2024		£ 140.00	£ 31,908.06	Artist Fees	HPC Verdi/Puccini 1307	Karina Deyanova	247
23 July 2024		£ 290.00	£ 31,618.06	Artist Fees	HPC Verdi/Puccini 1307	Boyan Ivanov	247
23 July 2024		£ 140.00	£ 31,478.06	Artist Fees	Soldier's Tale Etchingham 2906	Isabel Daly Donn	247
23 July 2024		£ 250.00	£ 31,228.06	Artist Fees	HPC Verdi/Puccini 1307	Emil Chakalov	247
23 July 2024		£ 140.00	£ 31,088.06	Artist Fees	HPC Verdi/Puccini 1307	LT Barclay	247
23 July 2024		£ 140.00	£ 30,948.06	Artist Fees	HPC Verdi/Puccini 1307	Pasha Mansurov	247
23 July 2024		£ 140.00	£ 30,808.06	Artist Fees	HPC Verdi/Puccini 1307	Laura Hancock	247
23 July 2024		£ 250.00	£ 30,558.06	Artist Fees	HPC Verdi/Puccini 1307	John Rockliffe Ltd	247
24 July 2024	£ 20.00		£ 30,578.06	Concert Income	HPO Songbirds Concert 1707	Ticket Source	247
26 July 2024	£ 1.96		£ 30,580.02	Concert Income	2507 De La Warr	SumUp	247
29 July 2024	£ 7,569.97		£ 38,149.99	HMRC Orchestral Tax Relief		For year 2020-2021	247
29 July 2024		£ 42.24	£ 38,107.75	Digital Marketing		Mailchimp	247
30 July 2024		£ 33.60	£ 38,074.15	Accounting		Quickbooks	247
31 July 2024		£ 30.24	£ 38,043.91	Bank Charges		June	247
01 August 2024	£ 5.00		£ 38,048.91	Concert Income	HPO Songbirds Concert 1707		247

01 August 2024		£ 165.00	£ 37,883.91	Artist Fees	Wind Quintet Battle Baptist Church 2007		Damla Tuncer	247
01 August 2024		£ 165.00	£ 37,718.91	Artist Fees	Wind Quintet Battle Baptist Church 2007		Ben Exell	248
01 August 2024		£ 350.00	£ 37,368.91	HPO Songbirds Rehearsal Fees		July	Helen May	248
01 August 2024		£ 200.00	£ 37,168.91	Staff Fees			Marjorie da Silva (Admin)	248
01 August 2024		£ 340.00	£ 36,828.91	Artist Fees	Wind Quintet Battle Baptist Church 2007		Boyan Ivanov	248
01 August 2024		£ 150.00	£ 36,678.91	Staff Fees	2507 De La Warr		Boyan Ivanov (OM)	248
01 August 2024		£ 165.00	£ 36,513.91	Artist Fees	Wind Quintet Battle Baptist Church 2007		Sofia Castillo	248
01 August 2024		£ 1,210.00	£ 35,303.91	Salary		July	Helen May	248
01 August 2024				Info only			Marcio da Silva £3115 Invoice No.6	248
01 August 2024		£ 1,815.00	£ 33,488.91	Salary		July	Marcio da Silva	248+
01 August 2024		£ 750.00	£ 32,738.91	Artist Fees	2507 De La Warr		Marcio da Silva	248+
01 August 2024		£ 250.00	£ 32,488.91	Artists Fees	HPO Songbirds Concert 1707		Marcio da Silva	248+
01 August 2024		£ 300.00	£ 32,188.91	HPO Songbirds Rehearsal Fees		July	Marcio da Silva	248+
05 August 2024		£ 140.00	£ 32,048.91	Artist Fees	2507 De La Warr		Izabela Stocka	249
05 August 2024		£ 140.00	£ 31,908.91	Artist Fees	2507 De La Warr		Yuliya Ostapchuk	249
05 August 2024		£ 200.00	£ 31,708.91	Artist Fees	2507 De La Warr		Yuri Kalnits	249
05 August 2024		£ 140.00	£ 31,568.91	Artist Fees	2507 De La Warr		Anja Milivojevic	249
05 August 2024		£ 140.00	£ 31,428.91	Artist Fees	2507 De La Warr		Adam Churchyard	249
05 August 2024		£ 230.00	£ 31,198.91	Artist Fees	2507 De La Warr		Petra Hajduchova	249
05 August 2024		£ 140.00	£ 31,058.91	Artist Fees	2507 De La Warr		Carol Pendlebury	249
05 August 2024		£ 140.00	£ 30,918.91	Artist Fees	2507 De La Warr		Oyola Rebaza	249
05 August 2024		£ 500.00	£ 30,418.91	Artist Fees	2507 De La Warr		Emil Chakalov	249
05 August 2024		£ 140.00	£ 30,278.91	Artist Fees	2507 De La Warr		Kieran Carter	249
05 August 2024		£ 140.00	£ 30,138.91	Artist Fees	2507 De La Warr		Oliver Mansfield	249
06 August 2024	£ 1,000.00		£ 31,138.91	Service Fee	Battle Festival		Invoice 20.7.24	249
08 August 2024	£ 22.00		£ 31,160.91	Concert Income	2507 De La Warr		Paid in via C Hosein BACS	249
09 August 2024	£ 1,877.80		£ 33,038.71	Concert Income	The Guildhall Trust			249
09 August 2024	£ 60.00		£ 33,098.71	Donations		Friend	Simon Thomas Gift Aid Claiming Janaury 2025	249
09 August 2024	£ 1,350.83		£ 34,449.54	Concert Income	2507 De La Warr		De La Warr	249
14 August 2024		£ 10.99	£ 34,438.55	Subscription			Scribd	249
15 August 2024		£ 140.00	£ 34,298.55	Artist Fees	1805 Winchelsea Festival		Helen Bennett	249
16 August 2024	£ 225.00		£ 34,523.55	Donations		Friend	Tudgay Gift Aid Claiming January 2025	249
19 August 2024	£ 50.00		£ 34,573.55	Donations		Friend	M Clemens Gift Aid Claiming Janaury 2025	250
19 August 2024		£ 28.80	£ 34,544.75	Digital Marketing			Website Builder	250
23 August 2024	£ 1,132.50		£ 35,677.25	HMRC Gift Aid			From BIG GIVE	250
27 August 2024		£ 250.00	£ 35,427.25	Staff Fees			Marjorie da Silva (Admin)	250
27 August 2024		£ 41.50	£ 35,385.75	Digital Marketing			Mailchimp	250
30 August 2024		£ 48.18	£ 35,337.57	Bank Charges		July		250

30 August 2024		£ 9.00	£ 35,328.57	Printing			Fast Print Inv 33578	250
30 August 2024		£ 1,850.00	£ 33,478.57	Legal & Professional Fees			Year 2022-2023 * Gilbert Holbourn	250
30 August 2024		£ 90.00	£ 33,388.57	Printing			Fast Print Inv 33686	250
30 August 2024		£ 192.50	£ 33,196.07	Printing			Fast Print Inv 33732	250
30 August 2024		£ 33.60	£ 33,162.47	Accounting			Quickbooks	250
	£ 169,368.79	£ 139,761.56						
Less cancel out items = Turnover (See pink highlighted rows) * £7051.10	£ 162,317.69	£ 132,710.46						
	£ 29,607.23							
Sum B/F 1st Sept	£ 3,555.24							
Balance correct	£ 33,162.47	correct						

Registered Charity Number: 1191425

HASTINGS PHILHARMONIC ORCHESTRA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024



HASTINGS PHILHARMONIC ORCHESTRA

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

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Income and expenditure account	4
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HASTINGS PHILHARMONIC ORCHESTRA

INFORMATION SHEET FOR THE YEAR ENDED 31 AUGUST 2024

Trustees	Marcio Tadeu Lemos Paes Goncalves da Silva Caryl Hosein Hugh Philpott John Read Christopher Cormack Helen May da Silva Laetitia Yhap Thomas Hoffman Megan Skinner
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Address	81 Battle Road St. Leonards-On-Sea TN37 7AB
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Accountants	McPhersons CFG Limited 23 St Leonards Road Bexhill-on-Sea East Sussex TN40 1HH
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HASTINGS PHILHARMONIC ORCHESTRA

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HASTINGS PHILHARMONIC ORCHESTRA FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of the trust for the year ended 31 August 2024 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the Accounting requirements of the 2011 Act.

have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Watters FCA BFP

McPhersons CFG Limited

Chartered Accountants

23 St Leonards Road

Bexhill-on-Sea

East Sussex

TN40 1HH



26 June 2025
Date:.....

HASTINGS PHILHARMONIC ORCHESTRA

BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Current assets		
NatWest Bank account	33,162	3,555
	<hr/>	<hr/>
	33,162	3,555
Less: current liabilities		
Sundry Creditors & Accruals	-	-
	<hr/>	<hr/>
Net current assets	33,162	3,555
	<hr/>	<hr/>
Net Assets	<u>33,162</u>	<u>3,555</u>
Represented by:		
Funds b/fwd	3,555	21,437
Surplus/(deficit) for the year	<u>29,607</u>	<u>(17,882)</u>
Net Funds	<u>33,162</u>	<u>3,555</u>

Approved on behalf of the committee on 26 June 2025

Mr Marcio da Silva
Chief Executive



26/06/2025

HASTINGS PHILHARMONIC ORCHESTRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Income received		
Donations	26,752	8,806
Grants/Awards	39,000	66,876
Concert income	30,593	29,437
HMRC Gift Aid	3,069	1,972
HPO Singers Subscriptions	7,895	5,493
Sponsorships	17,500	22,110
HMRC Orchestral Tax Relief	7,570	-
Service fees	25,835	27,841
	158,213	162,535
Expenses		
Accommodation/travel	320	147
Administration expenses	1,606	350
Salary	34,375	31,650
Digital Marketing	403	689
Artist fees	65,733	100,145
Insurance	277	226
Music	807	3,359
Printing and stationery	3,134	6,253
Production	5,561	16,444
Publicity & Advertising	1,354	7,728
Software - Quickbooks	384	331
Venue hire	560	1,830
Subscriptions	132	-
Legal & Professional	1,850	-
Rehearsal fees	8,980	9,960
Entertaining	517	554
Assets	1,630	-
Bank charges	339	-
Miscellaneous	645	750
	(128,606)	(180,416)
Net surplus/(deficit) for the year	29,607	(17,882)
Transfer to reserve account	29,607	(17,882)

HASTINGS PHILHARMONIC ORCHESTRA

INCOME DISTRIBUTION ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	£
Undistributed funds brought forward	3,555
Surplus/(deficit) for the year	29,607
Distributions in the year	-
Undistributed funds carried forward	<u>33,162</u>