



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 06/04/2024 **Period start date** **To:** 05/04/2024 **Period end date**

Charity name: The East Riding Concert Orchestra

Charity registration number: 1195090

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance public education in and appreciation of the art and science of music in all its aspects in Kingston Upon Hull and the East Riding of Yorkshire through the presentation of public concerts
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	The orchestra performs public concerts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees of the East Riding Concert Orchestra acknowledge that they have studied and taken due regard of all Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The Charity has continued to develop a team of volunteers during its second operational year who help in a number of ways including supporting the organisation and promotion of concerts and in developing ideas for programming.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We performed three successful concerts during the year including a concert with pianist Craig Laszkowicz performing George Gershwin's 'Rhapsody in Blue', a concert at Pocklington Arts Centre themed around 'Remembrance' and a wonderful Family Christmas concert.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	ERCO's reputation within its local and wider community continues to grow. It has continued to build its audience base and significantly widened the demographic of its audiences. This was particularly noticed at the Christmas concert where targetted pricing and advertising attracted more families to the concert than in previous years.
Performance of fundraising activities against objectives set	Para 1.41	Fund raising continued to be successful. Grants were received from a number of sources including regular funders East Riding of Yorkshire Council, Beverley Town Council, Hull and East Riding Charitable Trust and the Sir James Reckitt Charity. All of these funders consistently help us and we are extremely grateful for their support

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We had another success year of operation. Total income was £17,376 which was considerably less than the previous period. However if the Ukraine Charity concert is factored into the previous year 2023/24 is still good an enabled ERCO to work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees policy is not to hold reserves except between concerts in the annual series. This enables preparation and necessary expenditure prior to concerts.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a CIO
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	The original Trustees were approached by the founder of the orchestra and Charity Richard Grantham. All procedures for election since the initiation of the charity follow the constitution document.

Reference and Administrative details

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Ball		April 2023 - Feb 2024	
2	Lucy Meadows	Chair		
3	David Murray			
4	Andrew Grantham			

Charity name	The East Riding Concert Orchestra
Other name the charity uses	N/A
Registered charity number	1195090

Charity's principal address	88 Lairgate Beverley HU17 8EU
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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)	L. Meadows	
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Full name(s)	Dr Lucy Meadows	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	12/08/2024
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Profit & Loss
The East Riding Concert Orchestra
Accounting Period 09 Jul 23 - 31 Mar 24

	Debit	Credit
Turnover		11,155
Sales		6,888
Donations		1,767
Grant *ERYC - Do it for East Yorkshire		2,500
less Cost of Sales	17,376	
Cost of Sales	38	
Equipment Hire	2,053	
Musicians	15,286	
less Administration Expenses	2,886	
Web Hosting	469	
Computer Software	100	
Printing	275	
Stationery	171	
Miscellaneous	63	
Auto Expenses	477	
Advertising and Promotion	483	
Legal and Professional Fees	543	
Postage	22	
Music Score	284	
less Depreciation	46	
Depreciation Charge	46	
Operating Profit		-£9,153
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		-£9,153
Retained Profit brought forward:		£6,544
Distributable Reserves / Retained Profit carried forward:		-£2,609