

Trustees Report for The Charnwood Orchestra for the period 1st August 2023 to 31st July 2024.

Registered Charity Number: 1206690

Registered Address: 46 Beck Crescent, Loughborough. LE11 2UT

Trustees: J Barwell, S Douglas, S Marshall, P McCrorie, T Newton, R Robinson,
A M Treasure

Objects

The objects of the Charnwood Orchestra are to promote, improve, develop and maintain public education in and appreciation of the art and science of orchestral music in all its aspects by the presentation of public orchestral concerts. The Trustees have collectively organised everything to make this happen.

Public Statement Benefit

The orchestra provides musical entertainment and education to the local community, offering discounts to children, students and those over 60. The trustees have considered the general guidance on public benefit issued by the Charities Commission, and has taken due regard of that guidance and are satisfied that the orchestra's activities do provide a wide public benefit.

Activities and Performance

The orchestra holds weekly rehearsals offering not only musical development but friendship and a sense of community. The orchestra often performs a concerto and soloists can range from professional musicians to students from one of the country's music colleges.

We performed five concerts this year.

21st October 2023 at Holy Trinity Church, Barrow-on-Soar.

A Midsummer Night's Dream – Mendelssohn, Serenade for Wind – Dvorak, Two Walzes for Strings – Dvorak, Symphony No.2 – Beethoven

25th November 2023 at Emmanuel Church, Loughborough.

Candide Overture – Bernstein, Sheherazade – Ravel with soloist, Lizzie Ryder, Nutcracker Suite – Tchaikovsky, Lohengrin Preludes from Act 1 and Act 3 – Wagner, 2 works by Sarasate – Bizet's Carmen redesigned for violin and orchestra and Zapateado performed with soloist George Ewart, Bolero – Ravel.

13th January 2024 at Humphrey Perkins Community College, Barrow-on-Soar.

This was our regular New Year Celebration with popular classics followed by a Viennese Extravaganza of Strauss Waltzes and Polkas.

23rd March 2024 at Emmanuel Church, Loughborough.

Tragic Overture – Brahms, Piano Concerto in A Minor – Schumann with soloist Robert Markham, New World Symphony - Dvorak

29th June 2024 at St James the Greater, Leicester.

Prague Symphony (no.38) – Mozart, 7th Symphony - Bruckner

Financial Review

In the year to 31st July 2024, the orchestra had a turnover of £19,231 which came predominately from membership subscriptions and concert ticket sales. Both are set at a level to cover the cost of our weekly rehearsals and for the cost of putting on our five annual concerts. This year total expenditure was £17,709 giving us a surplus of £1,522. Including this amount, we hold reserves of £10,257 as a contingency to cover any costs that might arise through cancellation of an event.

Declarations

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charnwood Orchestra Trustees.

Signature



Full Name Ros Robinson

Position Chair of Trustees

Date 30th May 2025

CHARNWOOD ORCHESTRA

REGISTERED CHARITY No. 1206690

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 JULY 2024

INCOME & EXPENDITURE ACCOUNT

2023/24

£

INCOME

Subscriptions	£8,204.32
Donations	£0.98
Tickets	£8,486.50
Tea/Coffee	£298.95
Programmes	£402.21
Bar	£1,156.00
Raffle	£234.00
Quiz	£-
Grant	£300.00
Tour	£-
Advertising	£-
Miscellaneous	£48.00
Savings Interest	£100.53
<u>TOTAL INCOME</u>	<u>£19,231.49</u>

EXPENDITURE

Rehearsal Venue	£2,433.00
Conductor Rehearsal	£4,495.00
Music Hire	£1,122.25
Librarian Expenses	£73.48
Concert Venue	£2,426.40
PRS & Insurance	£407.00
Paypal	£68.16
Conductor Concert	£2,300.00
Soloist	£1,300.00
Printing	£982.67
Guest Players	£930.00
Instrument Hire	£173.00
Tour	£-
Bar	£504.57
Miscellaneous	£413.68
Bank Charges	£79.64
<u>TOTAL EXPENDITURE</u>	<u>£17,708.85</u>

SURPLUS OF INCOME OVER EXPENDITURE

£1,522.64

STATEMENT OF RETAINED EARNINGS

Opening Balance as at 1 August 2023	£8,734.65
Surplus of Income over Expenditure for the year	£1,522.64

Closing Balance as at 31 July 2024

£10,257.29

REPRESENTED BY:

Cash	£260.00
Paypal	£-
Savings Account	£6,139.18
HSBC Midland	<u>£3,858.11</u>
TOTAL BANK & CASH BALANCES	<u>£10,257.29</u>