

**NORTHERN CHAMBER ORCHESTRA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Northern Chamber Orchestra Limited
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Northern Chamber Orchestra Limited
Company Information
For The Year Ended 30 June 2024

Directors

Mrs Naomi Coverley
Dr John Bush
Mr Conrad Marshall
Mr Stephen Threlfall
Mr Constantine Biller
Kate Grimoldby
Mr John Phillips
Mr Thomas Philpott
Mr Simon Gilks

Secretary

Mr Ronald Graham

Company Number

01430784

Registered Office

Charter Buildings
9 Ashton Lane
Sale
Greater Manchester
M33 6WT

Accountants

BWP Inspire Ltd
Charter Buildings
Ashton Lane
Sale
Greater Manchester
M33 6WT

**Northern Chamber Orchestra Limited
Accountant's Report
For The Year Ended 30 June 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Northern Chamber Orchestra Limited for the year ended year which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of Northern Chamber Orchestra Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Northern Chamber Orchestra Limited and state those matters that we have agreed to state to the directors of Northern Chamber Orchestra Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Northern Chamber Orchestra Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Northern Chamber Orchestra Limited. You consider that Northern Chamber Orchestra Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Northern Chamber Orchestra Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed

24/10/2024

BWP Inspire Ltd
Charter Buildings
Ashton Lane
Sale
Greater Manchester
M33 6WT

Northern Chamber Orchestra Limited
Income and Expenditure Account
For The Year Ended 30 June 2024

	2024	2023
	£	£
TURNOVER	146,042	111,215
Other income	119,107	46,872
Cost of raw materials and consumables	(154,675)	(93,160)
Staff costs	(78,473)	(74,604)
Depreciation and other amounts written off assets	(140)	-
Other charges	(56,088)	(43,401)
DEFICIT BEFORE TAXATION	(24,227)	(53,078)
Tax	32,675	36,429
NET SURPLUS/(DEFICIT)	8,448	(16,649)

Northern Chamber Orchestra Limited
Balance Sheet
As At 30 June 2024

	2024	2023
	£	£
Fixed assets	12,918	12,500
Current assets	97,914	123,921
Creditors: Amounts Falling Due Within One Year	(20,362)	(7,229)
NET CURRENT ASSETS	77,552	116,692
TOTAL ASSETS LESS CURRENT LIABILITIES	90,470	129,192
Accruals and deferred income	(10,738)	(57,908)
NET ASSETS	79,732	71,284
RESERVES	79,732	71,284

Notes

1. General Information

Northern Chamber Orchestra Limited is a private company, limited by guarantee, incorporated in , registered number 01430784. The registered office is Charter Buildings, 9 Ashton Lane, Sale, Greater Manchester, M33 6WT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 3)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.


For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Signed by:

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Dr John Bush

Director

24/10/2024

Northern Chamber Orchestra Limited
Detailed Income and Expenditure Account
For The Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		146,042		111,215
OTHER INCOME				
Other operating income		119,107		46,872
		<u>265,149</u>		<u>158,087</u>
COST OF RAW MATERIALS AND CONSUMABLES				
Direct costs	154,675		93,160	
		(154,675)		(93,160)
STAFF COSTS				
Wages and salaries	83,171		72,455	
Employers NI	(6,211)		(32)	
Employers pensions - defined contributions scheme	1,464		1,670	
Staff training	-		95	
Travel expenses	49		416	
	<u>78,473</u>		<u>(74,604)</u>	
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	140		-	
		(140)		-
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	28,445		17,696	
<i>Premises expenses:</i>				
Rent	1,570		45	
<i>General administration costs:</i>				
Computer and IT consumables	5,380		1,896	
Insurance	1,654		1,675	
Printing, postage and stationery	564		525	
Advertising and marketing costs	16,326		18,196	
Telecommunications	368		326	
Accountancy fees	357		1,270	
Legal fees	603		42	
Subscriptions	-		813	
Bank charges	66		35	
Credit card charges	184		627	
Sundry expenses	571		255	
	<u>26,073</u>		<u>25,660</u>	
		(56,088)		(43,401)
DEFICIT BEFORE TAXATION		<u>(24,227)</u>		<u>(53,078)</u>
Tax on Deficit				
Orchestral Tax Credit relief	(32,675)		(36,429)	
		<u>32,675</u>		<u>36,429</u>
NET SURPLUS/(DEFICIT)		<u><u>8,448</u></u>		<u><u>(16,649)</u></u>