

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

England & Wales · Charity number 292319

Details

Status Registered

Legal form Other

Registered 1985-07-26

Register [View on the Charity Commission register](#)

Contact

Address Tamarisk
Weston Road
Totland Bay
Isle Of Wight
PO39 0HA

Phone 01983717347

Email geoffkirk1@yahoo.co.uk

Website www.iwso.info

Activities

Objects: TO PROMOTE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND BY SUCH OTHER WAYS AS THE SOCIETY THROUGH ITS COMMITTEE SHALL DETERMINE FROM TIME TO TIME.

Activities: The Charity exists to promote classical music in our community through the presentation of a concert series. Smaller performances are undertaken by orchestra members on an ad hoc basis

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£58,230	£31,956	-	-
2023-08-31	£64,289	£52,448	-	-
2022-08-31	£43,247	£49,840	-	-
2021-08-31	£26,125	£12,812	-	-
2020-08-31	£24,101	£26,509	-	-

Trustees

Name	Role	Appointed
James Robert Conway Humphries	Chair	2016-09-25
Deborah Mary Grubb		2022-09-14
Geoffrey Kirk		2023-08-21
Helen Parry		2022-09-14
Lynne Lewis Brown		2017-09-25
MARK GREGORY		
Phillip George Littlemore		2018-06-12
Ruth Allen		2017-09-25
TIM ISARD,		

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

England & Wales - Charity number 292319

Accounts

Isle of Wight Symphony Orchestra Society
Statement of Financial Activities
For the period from 01 September 2023 to 31 August 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	
<i>Income and endowments from:</i>					
Donations and legacies	5,182	—	—	5,182	—
Income from charitable activities	51,706	—	—	51,706	—
Other trading activities	—	—	—	—	—
Other income	1,342	—	—	1,342	—
Total income	58,230	—	—	58,230	—
<i>Expenditure on:</i>					
Expenditure on charitable activities	25,460	—	—	25,460	—
Other expenditure	6,496	—	—	6,496	—
Total expenditure	31,956	—	—	31,956	—
Net income / (expenditure) resources before transfer	26,274	—	—	26,274	—
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	26,274	—	—	26,274	—
<i>Reconciliation of funds</i>					
Total funds brought forward	71,301	—	—	71,301	
Total funds carried forward	97,575	—	—	97,575	

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(7)(b) of the Act. That examination includes a review of the accounting records kept by the IWSO and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

a) To keep accounting records in accordance with section 130 of the Act; and

b) To prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations

have not been met. have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable appropriate understanding of the financial statements to be reached.

Signed. V Duckett. 34 Apse Ridge, Cliff Bridge, Shanklin PO37 6QH

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

England & Wales - Charity number 292319

Accounts



Trustees' Annual Report for the period

Period start date: 01 09 22 To Period end date: 31 08 23
From **To**

Section A Reference and administration details

Charity name ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

Other names charity is known by

Registered charity number (if any) 292319

Charity's principal address

MR ANDY CHILTON
 22 LOWTHERVILLE ROAD
 VENTNOR, ISLE OF WIGHT
Postcode PO38 1AP

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	ANDY CHILTON	HON TREAS		
2	MARK GREGORY	ORCHESTRAL MANAGER		
3	HELEN PARRY	LIBRARIAN		
4	TIM ISARD	CHAIR		
5	JAMES HUMPHRIES	DEPUTY CHAIR		
6	PHILLIP LITTLEMORE	MARKETING		
7	RUTH ALLEN	RECORDER		
8	LYNNE BROWN			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANTS	HARRISON BLACK	PYLE HOUSE, PYLE STREET, NEWPORT, IW
LEGAL	GLANVILLES DAMANT	ST CROSS BUSINESS PARK, NEWPORT, IW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CONSTITUTION
How the charity is constituted	TRUST
Trustee selection methods	ELECTED ANNUALLY AT AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

NON-PROFIT MAKING ORGANISATION PROVIDING CLASSICAL ORCHESTRAL MUSIC TO THE PUBLIC ON THE ISLE OF WIGHT

A SEASON OF FIVE CONCERTS EACH YEAR PERFORMED AT THE MEDINA THEATRE , NEWPORT, ISLE OF WIGHT

PLUS A CONCERT UNDER THE AUSPICES OF THE ISLE OF WIGHT STEAM RAILWAY, ON THEIR EVENTS FIELD AT HAVENSTREET, IN JULY.

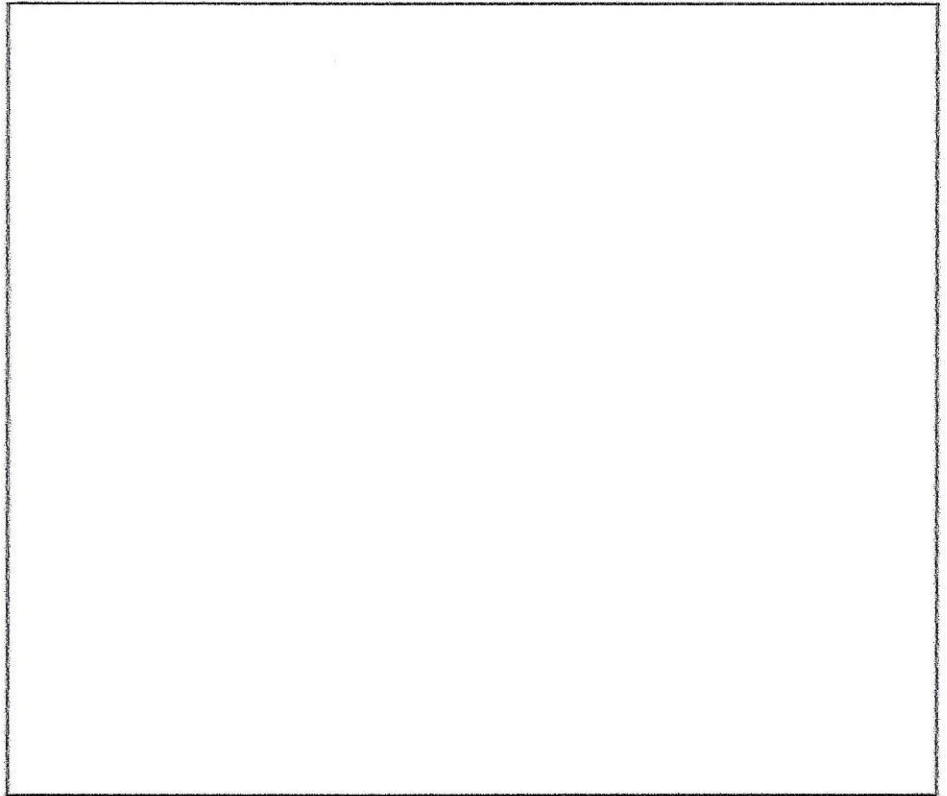
A FAMILY CONCERT IN A RELAXED ATMOSPHERE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

**EMPLOYMENT OF RENOWNED AND PROFESSIONAL MUSICIANS DURING THE SEASON
THE DEVELOPMENT AND USE OF ISLAND BASED PLAYERS and THE OPPORTUNITY FOR YOUNG MUSIC STUDENTS TO EXPERIENCE PUBLIC PERFORMANCE AS PART OF THE ENSEMBLE IN ORDER TO FURTHER THEIR MUSICAL CAREERS.
EXPOSURE OF NEW SOLOIST TALENT THROUGH ORGANISATIONS SUCH AS MUNSTER, MENUHIN, GUILDHALL SCHOOL OF MUSIC AND YOUNG CLASSICAL ARTISTS TRUST.
CONTINUED AUDIENCE SUPPORT FOR PROGRAMMES OFFERED**

Section E**Financial review**

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT RESERVES TO COVER A SEASON'S COSTS

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Upon the Retirement of our Principal Percussionist during the period the Executive Committee was offered the opportunity to purchase some of his instruments , at approximately half the price of New instruments, and this offer was accepted. The Funds utilised for this purchased were taken from our "Restricted Funds" Account, which is retained for such a purpose as this . Further items were purchased to provide a wholly owned Percussion Section.

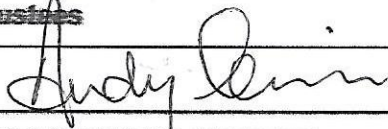
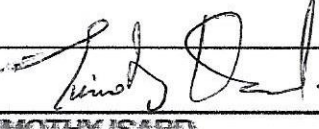
Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW PETER CHILTON	TIMOTHY ISARD
Position (eg Secretary, Chair, etc)	HONORARY TREASURER	CHAIRMAN
Date	22 nd June 2024	

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY
Registered Charity No. 292319

<u>Balance Sheet as at</u>	<u>31st August 2023</u>		<u>31st August 2022</u>	
Fixed Assets				
Instruments and Accessories	13,466.07		-	
Current Assets				
Debtors	-		-	
Cash at Bank Savings Accounts	77,128.43		90,257.32	
Cash at Bank Current Account	<u>18,234.52</u>	95,362.95	<u>6,731.06</u>	96,988.38
Less Current Liabilities				
Creditors	-		-	
Net Current Assets		<u>95,362.95</u>		<u>96,988.38</u>
Total Assets less Current Liabilities		<u>108,829.02</u>		<u>96,988.38</u>
 FINANCED BY:				
Accumulated Fund as at 01.09.2022		96,988.38		103,582.10
Add surplus/ (deficit) for the year		11,840.64		(6,593.72)
Accumulated Fund as at 31.08.2023		<u>108,829.02</u>		<u>96,988.38</u>

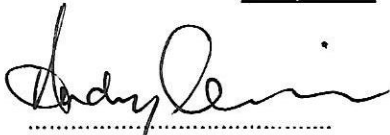
ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY
Registered Charity No. 292319

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2023

<u>RECEIPTS</u>	£	<u>PAYMENTS</u>	£
Season Tickets	20,911.00	IWSO Productions Limited	48,298.93
Steam Rly Contribution - 30% ticket sales	-	Rehersal Conductor/Leader	-
Box Office	18,705.33	Music Hire	-
Programme Sales	1,564.34	Travel	25.35
Programme Adverts	90.00	Administration	930.04
Fund Raising	148.77	General Advertisements	-
Patrons	1,733.00	Sundries	1,697.82
Subscriptions	5,160.00	Professional Subscriptions	-
Donations & Legacies	1,260.00	Bank charges	0.11
Deposit Interest Received	250.61	Depreciation	1,496.23
Investment Income	269.48		
Sundries	13,091.42		
Inland Revenue Charity Refunds	1,105.17		
Total Receipts	64,289.12	Total Payments	52,448.48
		Surplus of Receipts over Payments	11,840.64
	<u>64,289.12</u>		<u>64,289.12</u>

GENERAL FUND

Fixed Assets	-	Fixed Assets	13,466.07
Cash at Bank 31.08.22		Cash at Bank 31.08.23	
Current Account	6,731.06	Current Account	18,234.52
Restricted Funds Deposit Account	25,037.32	Restricted Funds Deposit Account	21,908.43
Business Deposit Account	25,000.00	Business Deposit Account	35,000.00
Lloyds Term Deposit Account	<u>40,220.00</u>	Lloyds Term Deposit Account	20,220.00
	96,988.38		
Surplus of Receipts over Payments	11,840.64		-
	<u>108,829.02</u>		<u>108,829.02</u>



 A. Chilton - Honorary Treasurer
 20th June 2024

 Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY**

I report on the accounts for the year ended 31 August 2023 set out on pages one to two.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (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
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent 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 you as 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 statements below.

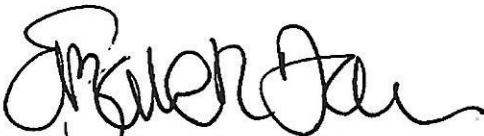
Independent examiner's statement

In connection with my examination, no matter has come to my 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.



Elizabeth Dack FCA FCCA
Harrison Black Limited
East Quay
Kite Hill
Wootton Bridge
Isle of Wight
PO33 4LA

Date: 20 June 2024

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

England & Wales - Charity number 292319

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	21		31	08	22

Section A Reference and administration details

Charity name ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

Other names charity is known by

Registered charity number (if any) 292319

Charity's principal address

MR ANDY CHILTON
 22 LOWTHERVILLE ROAD
 VENTNOR, ISLE OF WIGHT
Postcode PO38 1AP

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	ANDY CHILTON	HON TREAS		
2	MARK GREGORY	ORCHESTRAL MANAGER		
3	STEPHEN HUNT	LIBRARIAN		
4	TIM ISARD	CHAIR		
5	JAMES HUMPHRIES	DEPUTY CHAIR		
6	PHILLIP LITTLEMORE	MARKETING		
7	RUTH ALLEN	RECORDER		
8	LYNNE BROWN			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANTS	HARRISON BLACK	PYLE HOUSE,PYLE STREET, NEWPORT, IW
LEGAL	GLANVILLES DAMANT	ST CROSS BUSINESS PARK, NEWPORT, IW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED ANNUALLY AT AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

NON-PROFIT MAKING ORGANISATION PROVIDING CLASSICAL ORCHESTRAL MUSIC TO THE PUBLIC ON THE ISLE OF WIGHT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

A SEASON OF FIVE CONCERTS EACH YEAR PERFORMED AT THE MEDINA THEATRE , NEWPORT, ISLE OF WIGHT

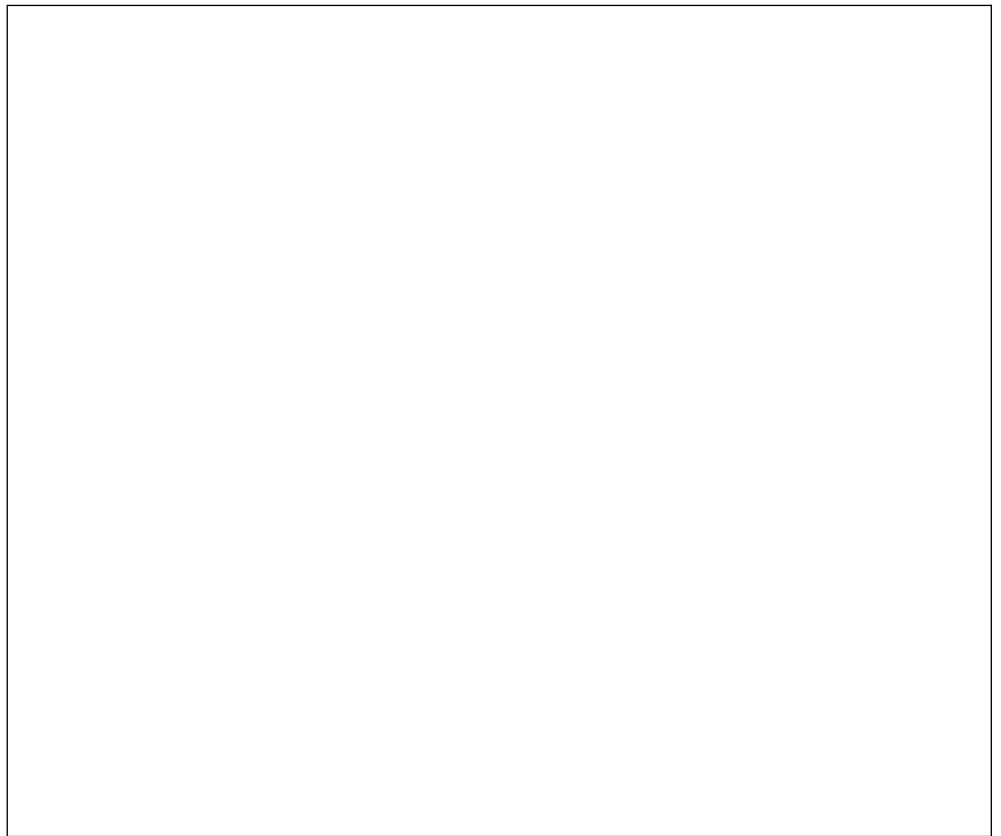
PLUS A CONCERT UNDER THE AUSPICES OF THE ISLE OF WIGHT STEAM RAILWAY, ON THEIR EVENTS FIELD AT HAVENSTREET, IN JULY.

A FAMILY CONCERT IN A RELAXED ATMOSPHERE.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

EMPLOYMENT OF RENOWNED AND PROFESSIONAL MUSICIANS DURING THE SEASON
THE DEVELOPMENT AND USE OF ISLAND BASED PLAYERS and THE OPPORTUNITY FOR YOUNG MUSIC STUDENTS TO EXPERIENCE PUBLIC PERFORMANCE AS PART OF THE ENSEMBLE IN ORDER TO FURTHER THEIR MUSICAL CAREERS. EXPOSURE OF NEW SOLOIST TALENT THROUGH ORGANISATIONS SUCH AS MUNSTER, MENUHIN, GUILDHALL SCHOOL OF MUSIC AND YOUNG CLASSICAL ARTISTS TRUST.
CONTINUED AUDIENCE SUPPORT FOR PROGRAMMES OFFERED

Section E

Financial review

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT RESERVES TO COVER A SEASON'S COSTS

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

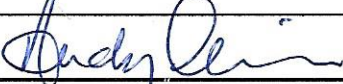

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW PETER CHILTON	TIMOTHY ISARD
Position (eg Secretary, Chair, etc)	HONORARY TREASURER	CHAIRMAN
Date	20th June 2023	

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

Registered Charity No. 292319

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1ST SEPTEMBER 2021 TO 31ST AUGUST 2022

<u>RECEIPTS</u>	£	£	<u>PAYMENTS</u>	£
Season Tickets		10,509.00	IWSO Productions Limited	44,749.03
Box Office Proceeds		15,601.10	Rehearsal Conductor/Leader	0.00
Programme sales		1,674.30	Music Hire	0.00
Programme adverts		60.00	Ticket printing	0.00
			Programme printing	0.00
			Poster and distribution	0.00
			Venue hire	0.00
			Rehearsal hire	0.00
Fund raising		57.26	Travel	6.44
Patrons		1,755.00		
Subscriptions		5,030.00	Concert sundries	0.00
Donations		3,165.00		
			Adminstration	650.81
Deposit interest received		6.68	General advertisements	0.00
Investment Income		237.81	Sundries	4,434.50
Sundries		3,959.39	Professional subs	0.00
HMRC Gift-Aid Claim		1,191.52	Bank Charges	0.00
Total Receipts		43,247.06	Total Payments	49,840.78
Excess of Payments over Receipts/ (Excess Receipts over Payments)		6,593.72		
		<u>49,840.78</u>		<u>49,840.78</u>
GENERAL FUND				
Cash at Bank 31.08.21			Cash at Bank 31.08.22	
Current Account		8,489.42	Current Account	6,731.06
Business Deposit Account		30,000.00	Business Deposit Account	25,000.00
Restricted Fds Deposit a/c		25,092.68	Restricted Fds Deposit a/c	25,037.32
LloydsTermDeposit		40,000.00	Lloyds Term Deposits	40,220.00
Excess Receipts over Payments		0.00	Excess Payments over Receipts	* 6,593.72
		<u>103,582.10</u>		<u>103,582.10</u>

NOTES

The 'Season Ticket' figure
Includes £6,921.50 prepayment
from sale of '22-'23 Season tickets
The 'Sundries' figure
Includes £1,699 income from
IWSO Productions Limited
being payment of OTR Claim
from HMRC.
The 'Box Office' figure
Includes £3,779.10 being our share
of the proceeds from the 'Symphony
of Steam' concert, from Isle of Wight
Railway Company.

Extracted from the Accounts
this 1st day of September 2022



Andy Chilton Honorary Treasurer
* £6,301.00 brought forward from
y/e 31st August 2021 from Pre-payment
For 21/22 Season Tickets

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY**

I report on the accounts for the year ended 31 August 2022 set out on pages one to two.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (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
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my 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.



Elizabeth Dack FCA FCCA
Harrison Black Limited
East Quay
Kite Hill
Wootton Bridge
Isle of Wight
PO33 4LA

Date: 22 May 2023

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

England & Wales - Charity number 292319

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY**

I report on the accounts for the year ended 31 August 2021 set out on pages one to two.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (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
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent 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 you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my 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.



Elizabeth Dack ACA FCCA
Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

Date:

15 June 2022

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

Registered Charity No. 292319

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

<u>RECEIPTS</u>	£	£	<u>PAYMENTS</u>	£
Season Tickets		9,689.50	IWSO Productions Limited	12,082.88
Steam Rly Contribution 30% of their tkt Sales		1,452.00	Rehearsal Conductor/Leader	0.00
Programme sales		377.50	Music Hire	0.00
Programme adverts		0.00	Ticket printing	0.00
			Programme printing	0.00
			Poster and distribution	0.00
			Venue hire	0.00
			Rehearsal hire	0.00
			Travel	0.00
Fund raising		377.79	Concert sundries	0.00
Patrons		1,880.00	Administration	0.00
Subscriptions		3,880.00	General advertisements	0.00
Donations and Legacies		2,700.47	Sundries	240.00
Deposit interest received		5.03	Professional subs	489.00
Investment Income		406.44	Bank Charges	0.00
Sundries *		4,556.39	Total Payments	12,811.88
HMRC Gift-Aid Claim		800.18		
Total Receipts		26,125.30		
Excess of Payments over Receipts/ (Excess Receipts over Payments)		(13,313.42)		
		<u>12,811.88</u>		<u>12,811.88</u>
GENERAL FUND				
Cash at Bank 31.08.20			Cash at Bank 31.08.21	
Current Account		5,330.10	Current Account	8,489.42
Business Deposit Account		27,000.00	Business Deposit Account	30,000.00
Restricted Fds Deposit a/c		17,938.58	Restricted Fds Deposit a/c	25,092.68
Lloyds Term Deposits		<u>40,000.00</u>	Lloyds Term Deposits	40,000.00
		90,268.68	Excess Payments over Receipts	0.00
Excess Receipts over Payments		(13,313.42)		
		<u>103,582.10</u>		<u>103,582.10</u>

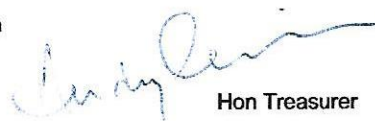
Sundries * This includes the repayment of £500.00, via IWSO Prod.Ltd, of the duplicated OTR Services Fee for NFMS[Making Music] together with the OTR Payment of £3636.39 claimed through Company Taxation by IWSO Productions Limited

NOTE:

OTR, Orchestral Tax Relief, is the Government scheme whereby we are able to reclaim a proportion of certain Concert expenses which are paid through IWSO Prod. Ltd

Extracted from the Accounts
this 15th day of September 2021

Andy Chilton



Hon Treasurer

ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

<u>Balance Sheet as at</u>	<u>31st August 2021</u>		<u>31st August 2020</u>	
Current Assets				
Debtors	-		-	
Cash at Bank Savings Accounts	95,092.68		84,938.85	
Cash at Bank Current Account	<u>8,489.42</u>	103,582.10	<u>5,330.10</u>	90,268.95
Less Current Liabilities				
Creditors	-		-	
Net Current Assets		<u><u>103,582.10</u></u>		<u><u>90,268.95</u></u>
 FINANCED BY:				
Accumulated Fund as at 01.09.2020		90,268.68		92,676.39
Add surplus/ (deficit) for the year		13,313.42		(2,407.71)
Accumulated Fund as at 31.08.2021		<u><u>103,582.10</u></u>		<u><u>90,268.68</u></u>



Trustees' Annual Report for the period

Period start date: 01 09 20 To Period end date: 31 08 21
From **To**

Section A Reference and administration details

Charity name ISLE OF WIGHT SYMPHONY ORCHESTRA SOCIETY

Other names charity is known by

Registered charity number (if any) 292319

Charity's principal address

MR ANDY CHILTON
 22 LOWTHERVILLE ROAD
 VENTNOR, ISLE OF WIGHT
Postcode PO38 1AP

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	ANDY CHILTON	HON TREAS		
2	MARK GREGORY	ORCHESTRAL MANAGER		
3	STEPHEN HUNT	LIBRARIAN		
4	TIM ISARD	CHAIR		
5	JAMES HUMPHRIES	DEPUTY CHAIR		
6	PHILLIP LITTLEMORE	MARKETING		
7	RUTH ALLEN	RECORDER		
8	LYNNE BROWN			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANTS	HARRISON BLACK	PYLE HOUSE, PYLE STREET, NEWPORT, IW
LEGAL	GLANVILLES DAMANT	ST CROSS BUSINESS PARK, NEWPORT, IW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CONSTITUTION
How the charity is constituted	TRUST
Trustee selection methods	ELECTED ANNUALLY AT AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

NON-PROFIT MAKING ORGANISATION PROVIDING CLASSICAL ORCHESTRAL MUSIC TO THE PUBLIC ON THE ISLE OF WIGHT

A SEASON OF FIVE CONCERTS EACH YEAR PERFORMED AT THE MEDINA THEATRE , NEWPORT, ISLE OF WIGHT

This Season has been reduced, due to the Covid 19 Pandemic. We were only able to perform 1 out of the programmed concerts. The final concert being given on 31st^h July 2021 as a joint event at and with the Isle of Wight Steam Railway.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

EMPLOYMENT OF RENOWNED AND PROFESSIONAL MUSICIANS DURING THE SEASON
THE DEVELOPMENT AND USE OF ISLAND BASED PLAYERS and THE OPPORTUNITY FOR YOUNG MUSIC STUDENTS TO EXPERIENCE PUBLIC PERFORMANCE AS PART OF THE ENSEMBLE IN ORDER TO FURTHER THEIR MUSICAL CAREERS. EXPOSURE OF NEW SOLOIST TALENT THROUGH ORGANISATIONS SUCH AS MUNSTER, MENUHIN, GUILDHALL SCHOOL OF MUSIC AND YOUNG CLASSICAL ARTISTS TRUST.
CONTINUED AUDIENCE SUPPORT FOR PROGRAMMES OFFERED

Section E**Financial review**

Brief statement of the charity's policy on reserves

MAINTAIN SUFFICIENT RESERVES TO COVER A SEASON'S COSTS

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

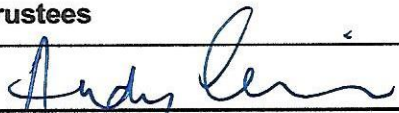
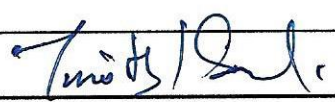
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW PETER CHILTON	TIMOTHY ISARD
Position (eg Secretary, Chair, etc)	HONORARY TREASURER	CHAIRMAN
Date	21 ST JUNE 2020.	