

Ballymena Chamber Orchestra

Northern Ireland · Charity number 103626

Details

Status	Received
Registered	2015-10-28
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	58 Rushfield Drive Ballyclare BT39 0ft BT39 0FT
Phone	02825878063
Email	ballymenachamberorchestra@hotmail.com
Website	www.ballymenachamberorchestra.co.uk

Activities

Purposes: The Orchestra is established to promote the benefits of the inhabitants of the Borough Council Area of Ballymena and its surrounding districts in the County of Antrim, without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion by developing and maintaining the public education in and appreciation of the art and science of orchestral and instrumental music in all 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.

What the charity does: The advancement of education, The advancement of the arts, culture, heritage or science

How the charity works: Arts, Community development

Who the charity helps: General public, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£12,965	£11,372	£0	0
2024-08-31	£6,523	£8,072	£0	0

Trustees

Name	Role	Appointed
Miss Holly Burnside		
Mr Matthew Houston		
Mrs Hannah Houston		
Mrs Rebekah Olphert		

Accounts



Ballymena Chamber Orchestra	NIC103626	
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Receipts and payments accounts

For the period from	01/09/2024	To	31/08/2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	10,260	-	-	10,260	6,523
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	2,705	-	-	2,705	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	12,965	-	-	12,965	6,523
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	12,965	-	-	12,965	6,523
A3 Payments					
Cost of fundraising events	10,722	-	-	10,722	7,393
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	100	-	-	100	-
Governance costs	420	-	-	420	408
Other costs	130	-	-	130	271
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	11,372	-	-	11,372	8,072
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	11,372	-	-	11,372	8,072
Net of receipts/(payments)	1,594	-	-	1,594	- 1,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,533	-	-	5,533	7,082
Cash funds this year end	7,127	-	-	7,127	5,533

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	6,880	-	-	6,880	5,311
	Petty cash	247	-	-	247	222
		-	-	-	-	-
	Total cash funds	7,127	-	-	7,127	5,533

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted	-	-	-
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Hannah Houston

Print Name

Mrs Hannah Houston

Date of approval

24-03-2026

C6 Other information

Additional analysis

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
Total	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community projects	-	-	-	-	-	-
Wages	-	-	-	-	-	-
Employers' National Insurance	-	-	-	-	-	-
Property and resources	-	-	-	-	-	-
Administration	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

Accounts



Ballymena Chamber Orchestra	NIC103626	
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Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	6,523	-	-	6,523	3,495
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	6,523	-	-	6,523	3,495
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,523	-	-	6,523	3,495
A3 Payments					
Cost of fundraising events	7,393	-	-	7,393	2,730
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	-	-	-	-	-
Governance costs	408	-	-	408	422
Other costs	271	-	-	271	197
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,072	-	-	8,072	3,349
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,072	-	-	8,072	3,349
Net of receipts/(payments)	- 1,549	-	-	- 1,549	146
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,082	-	-	7,082	6,936
Cash funds this year end	5,533	-	-	5,533	7,082

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	5,311	-	-	5,311	6,916
	Petty cash	222	-	-	222	167
		-	-	-	-	-
	Total cash funds	5,533.43	-	-	5,533	7,082

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted	-	-	-
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Hannah Houston

Mrs Hannah Houston

21-Feb-25

Additional analysis

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
Total	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Community projects	-	-	-	-	-	-
Wages	-	-	-	-	-	-
Employers' National Insurance	-	-	-	-	-	-
Property and resources	-	-	-	-	-	-
Administration	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

Accounts

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	3,495	-	-	3,495	3,950
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,495	-	-	3,495	3,950
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,495	-	-	3,495	3,950
A3 Payments					
Cost of fundraising events	2,730	-	-	2,730	2,365
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	-	-	-	-	400
Governance costs	422	-	-	422	574
Other costs	197	-	-	197	83
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	3,349	-	-	3,349	3,422
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,349	-	-	3,349	3,422
Net of receipts/(payments)	146	-	-	146	528
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,936	-	-	6,936	6,408
Cash funds this year end	7,082	-	-	7,082	6,936

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	6,915	-	-	6,915	6,753
	Petty cash	167	-	-	167	183
		-	-	-	-	-
	Total cash funds	7,082	-	-	7,082	6,936

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

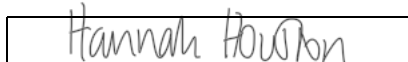
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted	-	-	-
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Mrs Hannah Houston

Date of approval

08-Mar-24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3 Trustee remuneration - details

Authority under which paid	£
Payments to directors - agreed in engagement letter 28 August 2019	700
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Community projects	-	-	-	-	-	-
Wages	-	-	-	-	-	-
Employers' National Insurance	-	-	-	-	-	-
Property and resources	-	-	-	-	-	-
Administration	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

Ballymena Chamber Orchestra

Northern Ireland - Charity number 103626

Annual report

Ballymena Chamber Orchestra

Registered Office: 47 Trinity Mews, Ahoghill, Ballymena, BT42 1FJ

Trustees: Rebekah Olphert (née Durston), Hannah Houston (née Acheson), Matthew Houston, Holly Burnside

CCNI: 103626

Trustee Report for Year Ended 31 August 2023

The trustees of Ballymena Chamber Orchestra prepare this report on the activities of Ballymena Chamber Orchestra for the financial year relating to the period 1 September 2022 to 31 August 2023.

Activities

Ballymena Chamber Orchestra is governed by its Constitution dated 20 March 2007 and is established to promote the benefits of the inhabitants of the Borough council Area of Ballymena and its surrounding districts in the County of Antrim. It does this without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion by developing and maintaining the public education in and appreciation of the art and science of orchestral and instrumental music in all 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.

Public Benefit

The direct public benefits which flow from Ballymena Chamber Orchestra are an enhancement of the appreciation of the art and science of orchestral and instrumental music within the area of Ballymena and its surrounding environs. Ballymena Chamber Orchestra also provides positive cross community relations, as instrumentalists from differing backgrounds are afforded the opportunity to work together in practices and concerts with the potential of long-term friendships developing. There is no harm arising from any of Ballymena Chamber Orchestra activities. Ballymena Chamber Orchestra would normally provide two concert periods per year – Christmas and Easter. These usually bring together upwards of thirty musicians for several practices before the concerts are staged. Ballymena Chamber Orchestra also provides facilities for string quartets and soloists at various venues, most notably the Braid Arts Centre, Ballymena.

Events

Ballymena Chamber Orchestra committee, during the period specified, met to discuss the possibility of rehearsing, and holding concerts in December 2021 since Covid restrictions had eased. Committee agreed to run two concerts, both in the Braid Arts Centre, along with several busking opportunities in the run up to Christmas. Committee decided not to hold a spring concert due to being approached by Mid and East Antrim Borough Council to provide music at the local Platinum Jubilee Party in the Park.

Finance

Ballymena Chamber Orchestra commenced financial year with £6,936 in credit in Bank and Petty Cash Accounts.

Overall income equated to £3,495 and expenditure to £3,349.

At the end of the financial year Ballymena Chamber Orchestra held £7,082 in credit in Bank and Petty Cash Accounts.

There has therefore been a Net increase in funds of £146 during the year.

The primary aim of Ballymena Chamber Orchestra is enhancement of appreciation of music within the environs of Ballymena, and whilst a Net increase in income is welcome, it is not the primary goal of the organisation.

The overall income and expenditure shows that while we continued with our Christmas concerts in the Braid Arts Centre, resuming the Christmas concert at St Patrick's Church of Ireland helped to increase our amount of income. While we have not yet resumed a Spring concert we felt, as a committee, that our focus was to continue reestablishing the orchestra at Christmas before reintroducing our spring concert for a couple of years post Covid.

The above is a true and accurate record of the operations of Ballymena Chamber Orchestra in the year to 31 August 2023.

Trustee Signatures:

Rebekah Olphert (née Durston)

A handwritten signature in dark ink, appearing to read 'Rebekah Olphert', written in a cursive style.

Hannah Houston

A handwritten signature in dark ink, appearing to read 'Hannah Houston', written in a cursive style.

Matthew Houston

A handwritten signature in dark ink, appearing to read 'Matthew Houston', written in a cursive style.

Holly Burnside

A handwritten signature in dark ink, appearing to read 'Holly Burnside', written in a cursive style.

Ballymena Chamber Orchestra

Registered Office: 47 Trinity Mews, Ahoghill, Ballymena, BT42 1FJ

Trustees: Rebekah Olphert, Hannah Houston (née Acheson), Matthew Houston, Holly Burnside

CCNI: 103626

Statement of Assets and Liabilities for Year ended 31 August 2023

Other than cash held in petty cash or bank, this charity has no other assets or liabilities.

Ballymena Chamber Orchestra

Northern Ireland - Charity number 103626

Annual return

Independent Examiner's Report to the Trustees of the

BALLYMENNA CHAMBER ORCHESTRA

I report on the accounts of the Charity for the period ended 31 August 2023.

Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

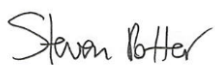
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Signed:

Name: Steven Potter FCA

Address: Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

Date: 08 March 2024

Accounts

Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-	-	-	-
Grants	-	-	-	-	-
Fundraising activities	3,950	-	-	3,950	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,950	-	-	3,950	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,950	-	-	3,950	-
A3 Payments					
Cost of fundraising events	2,365	-	-	2,365	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	400	-	-	400	-
Governance costs	574	-	-	574	529
Other costs	83	-	-	83	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	3,422	-	-	3,422	529
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,422	-	-	3,422	529
Net of receipts/(payments)	528	-	-	528	529
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,408	-	-	6,408	6,937
Cash funds this year end	6,936	-	-	6,936	6,408

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	6,752	-	-	6,752	6,163
	Petty cash	183	-	-	183	245
		-	-	-	-	-
	Total cash funds	6,936	-	-	6,936	6,408

Make sure that Cash Balances match the Cash Funds in Section A

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total				-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use		Unrestricted	-	-	-
		Restricted	-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Hannah Houston

Print Name

Mrs Hannah Houston

Date of approval

12/4/23

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3 Trustee remuneration - details

Authority under which paid	£
Payments to artistic director - agreed in engagement letter 28 August 2019	1,120
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

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Analysis of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Community projects	-	-	-	-	-	-
Wages	-	-	-	-	-	-
Employers' National Insurance	-	-	-	-	-	-
Property and resources	-	-	-	-	-	-
Administration	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

Ballymena Chamber Orchestra

Northern Ireland - Charity number 103626

Annual report

Ballymena Chamber Orchestra

Registered Office: 47 Trinity Mews, Ahoghill, Ballymena, BT42 1FJ

Trustees: Rebekah Olphert (née Durston), Hannah Houston (née Acheson), Matthew Houston, Holly Burnside

CCNI: 103626

Trustee Report for Year Ended 31 August 2022

The trustees of Ballymena Chamber Orchestra prepare this report on the activities of Ballymena Chamber Orchestra for the financial year relating to the period 1 September 2021 to 31 August 2022.

Activities

Ballymena Chamber Orchestra is governed by its Constitution dated 20 March 2007 and is established to promote the benefits of the inhabitants of the Borough council Area of Ballymena and its surrounding districts in the County of Antrim. It does this without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion by developing and maintaining the public education in and appreciation of the art and science of orchestral and instrumental music in all 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.

Public Benefit

The direct public benefits which flow from Ballymena Chamber Orchestra are an enhancement of the appreciation of the art and science of orchestral and instrumental music within the area of Ballymena and its surrounding environs. Ballymena Chamber Orchestra also provides positive cross community relations, as instrumentalists from differing backgrounds are afforded the opportunity to work together in practices and concerts with the potential of long-term friendships developing. There is no harm arising from any of Ballymena Chamber Orchestra activities. Ballymena Chamber Orchestra would normally provide two concert periods per year – Christmas and Easter. These usually bring together upwards of thirty musicians for several practices before the concerts are staged. Ballymena Chamber Orchestra also provides facilities for string quartets and soloists at various venues, most notably the Braid Arts Centre, Ballymena.

Events

Ballymena Chamber Orchestra committee, during the period specified, met to discuss the possibility of rehearsing, and holding concerts in December 2021 since Covid restrictions had eased. Committee agreed to run two concerts, both in the Braid Arts Centre, along with several busking opportunities in the run up to Christmas. Committee decided not to hold a spring concert due to being approached by Mid and East Antrim Borough Council to provide music at the local Platinum Jubilee Party in the Park.

Finance

Ballymena Chamber Orchestra commenced financial year with £6,408 in credit in Bank and Petty Cash Accounts.

Overall income equated to £3,950 and expenditure to £3,422.

At the end of the financial year Ballymena Chamber Orchestra held £6,936 in credit in Bank and Petty Cash Accounts.

There has therefore been a Net increase in funds of £527 during the year.

The primary aim of Ballymena Chamber Orchestra is enhancement of appreciation of music within the environs of Ballymena, and whilst a Net increase in income is welcome, it is not the primary goal of the organisation.

The overall income and expenditure compared to our 2020-2021 finances shows that we have an increased amount of income due to resuming Christmas concerts and participating in the Platinum Jubilee Party in the Park.

The above is a true and accurate record of the operations of Ballymena Chamber Orchestra in the year to 31 August 2022.

Trustee Signatures:

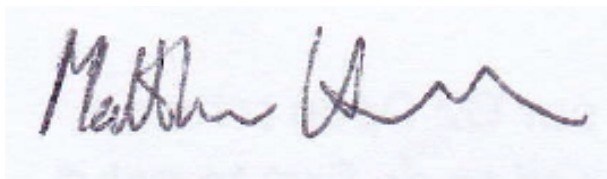
Rebekah Olphert (née Durston)

A handwritten signature in blue ink that reads "R Durston". The letters are cursive and fluid, with the first name being a single letter "R" and the last name being "Durston".

Hannah Houston

A handwritten signature in black ink that reads "Hannah Houston". The letters are cursive and fluid, with the first name being "Hannah" and the last name being "Houston".

Matthew Houston

A handwritten signature in purple ink that reads "Matthew Houston". The letters are cursive and fluid, with the first name being "Matthew" and the last name being "Houston".

Holly Burnside

A handwritten signature in black ink that reads "Holly Burnside". The letters are cursive and fluid, with the first name being "Holly" and the last name being "Burnside".

Ballymena Chamber Orchestra

Northern Ireland - Charity number 103626

Annual return

Independent Examiner's Report to the Trustees of the

BALLYMENA CHAMBER ORCHESTRA

I report on the accounts of the Charity for the period ended 31 August 2022.

Respective responsibilities of Charity Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

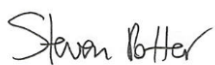
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Signed:

Name: Steven Potter FCA

Address: Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

Date: 12 April 2023