

ENDCLIFFE ORCHESTRA & ENDCLIFFE ORCHESTRA CONCERTS LTD
CONSOLIDATED ACCOUNTS

prepared by Matthew Leese

INCOME AND EXPENDITURE

<u>OPERATING INCOME</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
	£	£	£
MEMBER SUBSCRIPTIONS	8175.00	7971.50	7077.01
CONCERT INCOME	5293.46	2468.52	1432.33
SPECIAL EVENT INCOME	182.50		623.04
OTHER INCOME	59.52	57.60	243.82
REHEARSAL REFRESHMENT DONATIONS	122.83		
BANK INTEREST	56.61	26.56	2.74
	<u>13889.92</u>	<u>10524.18</u>	<u>9378.94</u>
 <u>EXPENDITURE</u>	 <u>2024</u>	 <u>2023</u>	 <u>2022</u>
	£	£	£
REHEARSAL ROOM HIRE	2558.00	2492.25	1344.00
CONDUCTOR FEES	3443.00	2580.00	2568.60
LEADER FEES	3343.00	2524.00	2290.40
OTHER TUTOR FEES	258.00	420.00	120.00
MUSIC HIRE/PURCHASE	720.90	266.30	230.15
CONCERT HALL HIRE	1976.98	831.00	982.50
CONCERT EXPENSES	3051.33	1683.41	1479.73
REHEARSAL REFRESHMENT EXPENSES		-8.60	26.74
MAKING MUSIC SUBSCRIPTION / INSURANCE	301.83	262.59	235.00
CLASSICAL SHEFFIELD SUBSCRIPTION	123.50	108.00	105.00
SPECIAL EVENT EXPENSES	247.50		433.47
WEBSITE EXPENSES	190.68	197.94	
MISCELLANEOUS	54.05	55.00	25.00
BANK & COMPANIES HOUSE CHARGES	435.04	91.80	103.54
DEPRECIATION	272.22	37.32	645.38
	<u>16976.03</u>	<u>11541.01</u>	<u>10589.51</u>
 <u>OPERATING SURPLUS/DEFICIT</u>	 <u>-3086.11</u>	 <u>-1016.83</u>	 <u>-1210.57</u>
 ORCHESTRA TAX RELIEF	 4674.53	 2840.35	 802.87
 <u>SURPLUS/DEFICIT INCLUDING OTR</u>	 <u>1588.42</u>	 <u>1823.52</u>	 <u>-407.70</u>
 <i>discretionary expenditure:</i>			
PERCUSSION INSTRUMENTS & EQUIPMENT			49.50
CHARITY DONATION	677.65	77.00	
 <u>TOTAL SURPLUS/DEFICIT FOR YEAR</u>	 <u>910.77</u>	 <u>1746.52</u>	 <u>-457.20</u>

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<u>FINANCIAL POSITION AS AT 31st DECEMBER</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
	£	£	£
Assets:			
BASS DRUM	750.00	750.00	750.00
PEDAL TIMPANI	2000.00	2000.00	2000.00
MUSIC STAND LIGHTS	200.00	200.00	0.00
OTHER PERCUSSION INSTRUMENTS & EQUIPMENT	200.92	419.74	603.66
SOUND SCREENS	136.80	190.20	243.60
	<u>3287.72</u>	<u>3559.94</u>	<u>3597.26</u>
Cash:			
FUNDS AT PREVIOUS YEAR END	8281.30	6497.46	6309.28
CHANGE IN YEAR	1182.99	1783.84	188.18
TOTAL FUNDS	<u>9464.29</u>	<u>8281.30</u>	<u>6497.46</u>
Total:	<u>12752.01</u>	<u>11841.24</u>	<u>10094.72</u>
Represented by:			
ENDCLIFFE ORCHESTRA HSBC COMMUNITY ACCOUNT	331.51	3545.71	2570.74
ENDCLIFFE ORCHESTRA HSBC BUS MONEY MGR A/C	3111.20	1804.59	1778.03
ENDCLIFFE ORCHESTRA CONCERTS LTD HSBC A/C	825.14	1748.76	777.54
PETTY CASH	754.70	153.34	305.69
ACCRUALS & PROVISIONS	-502.80	-120.00	
PAYMENT IN ADVANCE	270.00	153.65	262.59
ACCRUED INCOME	4674.53	995.25	802.87
PURCHASE PRICE OF ASSETS	11222.24	11222.24	11222.24
DEPRECIATION / WRITE DOWNS	-7934.52	-7662.30	-7624.98
	<u>12752.01</u>	<u>11841.24</u>	<u>10094.72</u>

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Notes to the Accounts

Orchestra Assets & Depreciation policy:

The orchestra assets are shown on a separate Inventory

Timpani and Bass Drum: they will be valued each year at an estimated market price

Other: the percussion instruments, lights and sound screens are being depreciated over a 10 year period in order that their cost & usage is reflected in the income statement and a small residual value will be shown if the assets remain in good condition.

Other Income comprised:

Easy Fundraising	<u>£59.52</u>
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Miscellaneous Expenditure comprised:

Earplugs	£51.95
Postage	<u>£2.10</u>
	<u>£54.05</u>

Bank Charges & Companies House Fees

EasyFilingOnline software to file Corporation Tax return	142.80
Regular bank charges	204.00
Companies House confirmation statement annual charge	34.00
Charges incurred on payments to Ukraine	<u>54.24</u>
	<u>£435.04</u>

Orchestra Tax Relief calculation

Value attributed to 2023 accounts	-928.58
OTR received on 25th March 2025 for period Sep 23 - Aug 24	4544.00
Estimated value for Sep - Dec 24	<u>1059.11</u>
	<u>£4,674.53</u>

Special Event Income & Expenses

This was the recording of Matthew Leese's *Easy Piano Concerto* at St Lukes Church in July. Matthew agreed to pay for the room hire less £65 (the cost of a normal rehearsal)

Rehearsal refreshment donations exceeded costs so the category is now in the income section