ENDCLIFFE ORCHESTRA & ENDCLIFFE ORCHESTRA CONCERTS LTD
CONSOLIDATED ACCOUNTS

prepared by Matthew Leese

INCOME AND EXPENDITURE

OPERATING INCOME	**2025**	**2024**	**2023**
	£	£	£
MEMBER SUBSCRIPTIONS	9405.00	8175.00	7971.50
CONCERT INCOME	5933.57	5293.46	2468.52
SPECIAL EVENT INCOME	1655.00	182.50	
OTHER INCOME	30.74	182.35	57.60
REHEARSAL REFRESHMENT DONATIONS	119.67	122.83	
BANK INTEREST	51.59	56.61	26.56
	17195.57	**13889.92**	**10524.18**

EXPENDITURE	**2025**	**2024**	**2023**
	£	£	£
REHEARSAL ROOM HIRE	2561.00	2558.00	2492.25
CONDUCTOR FEES	3993.75	3443.00	2580.00
LEADER FEES	2820.50	3343.00	2524.00
OTHER TUTOR FEES	1325.00	258.00	420.00
MUSIC HIRE/PURCHASE	1205.47	720.90	266.30
CONCERT HALL HIRE	2123.50	1976.98	831.00
CONCERT EXPENSES	2325.61	3051.33	1683.41
MAKING MUSIC SUBSCRIPTION / INSURANCE	270.00	301.83	262.59
CLASSICAL SHEFFIELD SUBSCRIPTION	286.50	123.50	108.00
SPECIAL EVENT EXPENSES	352.36	247.50	
WEBSITE EXPENSES	190.68	190.68	197.94
MISCELLANEOUS		54.05	46.40
BANK CHARGES AND ACCOUNTS FILING COSTS	252.68	435.04	91.80
DEPRECIATION	-262.28	272.22	37.32
	17444.77	**16976.03**	**11541.01**

OPERATING SURPLUS/DEFICIT	**-249.20**	**-3086.11**	**-1016.83**
ORCHESTRA TAX RELIEF	5671.25	4674.53	3377.06
SURPLUS/DEFICIT INCLUDING OTR	**5422.05**	**1588.42**	**2360.23**
discretionary expenditure:			
GRANT PAID	500.00		
CHARITY DONATION		677.65	77.00
TOTAL SURPLUS/DEFICIT FOR YEAR	**4922.05**	**910.77**	**2283.23**

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FINANCIAL POSITION AS AT 31st DECEMBER

	2025	**2024**	**2023**
	£	£	£
Assets:			
BASS DRUM	750.00	750.00	750.00
PEDAL TIMPANI	2000.00	2000.00	2000.00
MUSIC STAND LIGHTS	200.00	200.00	200.00
OTHER PERCUSSION INSTRUMENTS & EQUIPMENT	500.00	200.92	419.74
SOUND SCREENS	100.00	136.80	190.20
	3550.00	**3287.72**	**3559.94**
Cash:			
FUNDS AT PREVIOUS YEAR END	10001.00	8818.01	6497.46
CHANGE IN YEAR	4659.77	1182.99	2320.55
TOTAL FUNDS	**14660.77**	**10001.00**	**8818.01**
Total:	**18210.78**	**13288.72**	**12377.95**
Represented by:			
ENDCLIFFE ORCHESTRA HSBC COMMUNITY ACCOUNT	4571.22	331.51	3545.71
ENDCLIFFE ORCHESTRA HSBC BUS MONEY MGR A/C	3162.79	3111.20	1804.59
ENDCLIFFE ORCHESTRA CONCERTS LTD HSBC A/C	3822.51	825.14	1748.76
PETTY CASH	1121.89	754.70	153.34
ACCRUALS & PROVISIONS	-495.00	-502.80	-120.00
PAYMENT IN ADVANCE	2130.86	270.00	153.65
ACCRUED INCOME	2846.50	5211.24	1531.96
GRANTS RECEIVED FOR FUTURE PROJECTS	-2500.00		
PURCHASE PRICE OF ASSETS	11222.24	11222.24	11222.24
DEPRECIATION / WRITE DOWNS	-7672.24	-7934.51	-7662.30
	18210.78	**13288.72**	**12377.95**

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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 have been depreciated over a 10 year period in order that their cost & usage is reflected in the income statement
The percussion instruments residual value has been revised up in value to £500
The Sound Screens residual value has been revised up to £100

Other Income comprised:

Easy Fundraising	£30.74

Miscellaneous Expenditure comprised:

Grant paid to River Eddis-Smith at the discretion of the orchestra committee for a course on conducting and orchestra development	£500.00

Orchestra Tax Relief calculation

Accrued income in prior year	-5211.24
OTR received on 25th March 2025 for period Sep 23 - Aug 24	4544.00
OTR received on 4th December 2025 for period Sep 24 - Aug 25	5147.00
Estimated value for Sep - Dec 24	1191.50
	£5,671.26

Grants Received of £2500 are for the January 2026 concert, and music purchased for this event of £2,130.86 has been prepaid

Special Event Income & Expenses - joint Christmas Concert with SYO
This concert was organised by Sheffield Youth Orchestra. A copy of the event finances is below. The profit due to the Endcliffe Orchestra is £1,655 and is accrued in the accounts

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Sheffield Youth Orchestra

50/50 CHRISTMAS CONCERT WITH ENCLIFFE ORCHESTRA 6 DECEMBER 2025

	Estimate	Actual EO	Actual SYO	Actual TOTAL	
Receipts					
Advertising Income	£ 150		150	£ 150	
Ticket Sales	£ 5,122		5,122	£ 5,122	
Programme Sales/Donations	£ 125		220	£ 220	
TOTAL RECEIPTS	£ 5,272	£ -	5,272	£ 5,492	
Payments					
Premises Hire	£ 900	£ 70	830	£ 900	
Victoria Hall Security				£ -	
Music Purchase/Hire	£ 700		701	£ 701	
Professional Fees	£ 400	£ 188	270	£ 458	
Illustrator	£ 125		115	£ 115	
Advertising	£ 250		60	£ 60	
Printing/Stationery	£ 150		250	£ 250	
Transport				£ -	
PRS Fee	£ 215		215	£ 215	Estimate
TOTAL PAYMENTS	£ 2,740	£ 258	2,441	£ 2,698	
Surplus/Deficit	£ 2,532			£ 2,794	

SUMMARY

Total Receipts	£ 5,492
Re-imburse Endcliffe Orchestra	£ 258
Re-imburse Sheffield Youth Orchestra	£ 2,441
Total Re-imbursements	£ 2,699
Net Receipts	£ 2,793
50% of net receipts	£ 1,397

To settle Encliffe Orchestra

All Payments	£ 258
50% net receipts	£ 1,397
Total to EO	**£ 1,655**

To settle Sheffield Youth Orchestra

All payments	£ 2,441
50% net receipts	£ 1,396
Total to SYO	**£ 3,837**
Control	£ 5,492