



# Trowbridge Symphony Orchestra

## Combined cash accounts (TSO & TSOP) Current and recent years

As at: 24 Aug 25

	Last year 2024/5	2023/24	2022/23	Recent years 2021/22	2020/21	2019/20
<b>Funds Reconciliation</b>						
Opening Funds at 1 August	£22,845	£18,889	£17,762	£17,034	£14,650	£15,759
Closing Funds	£23,990	£22,845	£18,889	£17,762	£17,034	£14,650
<b>Change on year</b>	<b>+£1,145</b>	<b>+£3,956</b>	<b>+£1,127</b>	<b>+£728</b>	<b>+£2,384</b>	<b>-£1,109</b>
<b>Summary</b>						
Actual Income	£25,130	£24,946	£18,454	£15,950	£7,054	£7,062
Actual Expenditure	£23,986	£20,990	£17,328	£15,222	£4,670	£8,171
<b>Change on year</b>	<b>+£1,145</b>	<b>+£3,956</b>	<b>+£1,127</b>	<b>+£728</b>	<b>+£2,384</b>	<b>-£1,109</b>
<b>Income</b>						
Subscriptions	£5,100	£4,920	£5,340	£4,956	£4,335	£4,120
Donations	£807	£775	£1,013	£628	£375	£630
Ticket sales	£12,130	£13,101	£8,039	£8,505	£0	£2,312
Gift Aid	£1,236	£1,184	£1,541	£1,181	£2,344	£0
Advertising	£0	£100	£0	£100	£0	£0
Orchestra Tax Relief	£4,760	£4,671	£2,029	-	-	-
Bank interest	£918	£176	-	-	-	-
Other	£180	£19	£493	£581	£0	£0
<b>Total</b>	<b>£25,130</b>	<b>£24,946</b>	<b>£18,454</b>	<b>£15,950</b>	<b>£7,054</b>	<b>£7,062</b>
<b>Expenditure</b>						
Conductor	£4,500	£4,200	£3,750	£3,150	£2,850	£2,700
Augment	£2,603	£2,528	£2,242	£1,182	£252	£75
Soloists	£1,050	£1,750	£300	£815	£300	£500
Marketing/advertising/printing	£1,162	£1,018	£1,043	£1,007	£0	£381
Music hire/purchase/printing	£4,588	£2,239	£3,751	£2,339	£347	£2,148
Rehearsal hall Hire	£1,102	£1,697	£1,014	£1,497	£374	£1,913
Concert venue	£5,303	£4,850	£3,102	£3,449	-	-
Other concert costs	£1,642	£387	-	-	-	-
Making Music / Insurance	£1,039	£884	£524	£193	£231	£231
Web	£180	£168	£203	£60	£67	£55
Bank charges	£120	£120	£120	£137	£81	£60
PRS	£272	£806	£137	£363	-	-
Other Expenses	£424	£345	£1,142	£1,189	£167	£108
<b>Total</b>	<b>£23,986</b>	<b>£20,990</b>	<b>£17,328</b>	<b>£15,222</b>	<b>£4,670</b>	<b>£8,171</b>

### Notes

2020/21, 2021/22, 2022/23, 2023/24 and 2024/25 accounts were independently reviewed and signed off as correct by:  
Annette Pettit, Leigh Park Accountancy, 141 Leigh Park Road, Bradford on Avon, BA15 1TQ  
(email: annette@leighpark.biz; phone: 0800 0935 024)

All Orchestra Tax Relief (OTR) receipts relate to activity/concerts during the previous year.

2021/22 onwards shows combined accounts for TSO & TSOP (2020/21 and 2019/2020 are for TSO only).

2021/22 "Other" includes Holy Trinity organ repairs (£450 invoice and reimbursement from RSA insurance)

2021/22 onwards: Ticket sales and concert venue hire for WMC are now shown separately; previously only nett income was shown.

2021/22: TSOP qualified for £2028.93 Orchestra Tax Relief. This was received on 3 Oct 2022.

2022/23: TSOP qualified for £4671.42 Orchestra Tax Relief. An OTR claim has been submitted for this amount to HMRC.

2022/23: "Other" includes centenary lapel badges, concert video/photography and other concert incidental expenses.

2023/24 onwards: For more clarity, "Other concert costs" and "PRS" have been broken out from "Other Expenses"

2023/24 onwards: Now have interest-bearing account with CCLA (initial deposit of £15,000)

2024/25: TSOP qualified for Orchestra Tax Relief. The amount will be calculated/claimed and will appear in 2024/25 accounts.