Charity Number 231548

APPENDIX

NOTTINGHAM HARMONIC SOCIETY

Unaudited Financial Statements

For the year ended 30 June 2026

NOTTINGHAM HARMONIC SOCIETY

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NOTTINGHAM HARMONIC SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2026

The trustees have pleasure in presenting their annual report and financial statements, which comply with current statutory requirements and those of the charity's governing document.

Organisation

Registered charity number	231548
Principal address	1329 Victoria Centre Nottingham NG1 3PJ
Trustees	Joanne Browne Lusia Coulson John Filsak Susan Graves Ann Greenwood Muriel Kettlewell Julie King Dorothy Martin Cathy Milne Paul Morris David Pitt Jane Rouse Nicola Ryrie Adam Shuttleworth Graham Tonkin

Governance and Management

The charity is an association of approximately 180 members, which is governed under the rules of its constitution, adopted on October 5, 2020.

Trustees are appointed or reappointed annually at the AGM held in October.

Objective and Activities

The objectives of the society are to advance, improve, develop, and maintain public education in, and appreciation of, the art and science of music in all its aspects, including through public performances of choral music of the highest class. The objects of the society shall be confined to charitable purposes only according to the legal meaning of the term.

The focus of our activities for the public benefit remains the promotion of choral and orchestral music in Nottinghamshire by way of concerts. Singing can be for anyone and brings people together. Unusual or seldom-performed works are introduced to the public to educate and encourage music in the community.

The guidance of the Charity Commission regarding public benefit has been considered when discussing and planning the society's five-year concert programme.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2026 (CONTINUED)

Achievements and Performance

The society has performed in five of its own concerts and one in partnership with Sinfonia Viva, the local professional orchestra. The autumn concert consisted of Mendelssohn's "Elijah". The annual performances of Messiah and the Family Carol Concert were well attended and well received. In the spring we sang Bach's B Minor Mass, and the summer concert included a number of items, including Holst's "Hymns from the Rig Veda" and a four-part setting of Elgar's "Sea Pictures". In the Sinfonia Viva concert we contributed Brahms's "Schicksalslied" and Vaughan Williams's "Toward the unknown region." Our outreach event, "Come and Sing", welcomed singers of all abilities to learn and perform excerpts from Verdi's Requiem.

Reserves Policy

The charity divides its funds equally between low/medium risk investments and cash. The funds are unrestricted. Our investments are reviewed regularly with a financial advisor to ensure that risk is managed and value protected. Investments are not considered to be freely available for spending.

Strong cash reserves ensure that the society can meet current and future liabilities. They provide underlying stability and sustainability, which enable the society to perform concerts where costs cannot be met from one year's income.

Prepared by and signed on behalf of the trustees on 8 September 2026.

D G Pitt (Chair of the General Committee)

J Filsak (Hon Treasurer)

NOTTINGHAM HARMONIC SOCIETY

Independent Examiner's Report to the Trustees of the Nottingham Harmonic Society

I report on the accounts of the Charity for the year ended 30 June 2026, which are set out on pages 4 to 9.

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 year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 statement 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and 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.

Andrew P Crossley FCA
Baldwin Cox Limited
Chartered Accountants
15 Foster Avenue
Beeston
Nottingham
NG9 1AE

8 September 2026

NOTTINGHAM HARMONIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2026

	Notes	2026	2025
Incoming Resources		£	£
Incoming Resources from generated funds:			
Subscriptions		30,166	27,279
Investment income	3	9,378	1,115
Activities for generating funds	4	3,344	2,769
Incoming Resources from charitable activities:	5	76,505	72,198
Other incoming resources	6	10,585	12,408
		129,978	**115,769**
Resources Expended			
Costs of generating funds	7	24,884	22,937
Charitable activities	8	94,616	99,976
Governance costs	9	8,507	8,033
		128,007	**130,946**
Net Incoming Resources		**1,971**	**(15,177)**
Other Recognised Gains:			
Gain on revaluation of investments	11	34,492	9,989
Surplus/(deficit) of income over expenditure		**36,463**	**(5,188)**
Total funds brought forward		303,172	308,360
Total funds carried forward		**339,635**	**303,172**

All funds are unrestricted funds

NOTTINGHAM HARMONIC SOCIETY

BALANCE SHEET
AS AT 30 JUNE 2026

	Notes	2026	2025
		£	£
Fixed Assets			
Music and Folders	**10**	6,782	5,786
Investments	**11**	210,087	175,595
		216,869	181,381
Current Assets			
Debtors		11,516	8,737
Cash at bank and in hand	**12**	126,344	129,998
		137,860	138,735
Creditors: amounts falling due within one year		(15,094)	(16,944)
Net Current Assets		**122,766**	**121,791**
Net Assets		**339,635**	**303,172**
Represented by:			
Unrestricted fund		**339,635**	**303,172**

The financial statements on pages 1 to 9 were approved by the trustees on 8 September 2026 and signed on their behalf by:

D. G. Pitt (Chair of the General Committee)

J. Filsak (Hon. Treasurer)

NOTTINGHAM HARMONIC SOCIETY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2026

1 Accounting Policies

In preparing the accounts, the following accounting policies have been complied with:

a) The accounts have been prepared on the historic cost convention with the exception that investments are valued at market value. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 2011.

b) Investment income is recorded when received.

c) Gift Aid reclaimed on donations to the charity is included within the amount receivable.

d) Other income and expenditure is included in the accounts when receivable or payable.

e) Quoted investments have been valued at market value at the balance sheet date.

f) Unrealised and realised investment gains and losses are shown net in the statement of financial activities.

g) Music and folders are shown at valuation or cost by the trustees and are being depreciated at 10% per annum on a reducing balance basis.

2 Taxation

The charity is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

NOTTINGHAM HARMONIC SOCIETY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2026

3 Investment income

	2026	2025
	£	£
Listed investments	17	148
Interest received	9,361	967
	9,378	1,115

4 Activities for generating funds

	2026	2025
	£	£
Come and sing income	3,344	2,769

5 Incoming resources from charitable activities

	2026	2025
	£	£
Ticket sales	72,214	68,145
Advertising and sponsorship income	1,050	1,550
Performance fee	2,000	-
Grant received	-	1,575
Programme income	1,241	928
	76,505	72,198

6 Other incoming resources

	2026	2025
	£	£
Charities gift aid	5,000	4,900
Other income	585	2,508
Legacy income received	5,000	5,000
	10,585	7,408

NOTTINGHAM HARMONIC SOCIETY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2026

7 Costs of generating funds

	2026	2025
	£	£
Rehearsal fees	19,487	18,035
Music stock depreciation	754	643
Come and sing costs	1,997	1,788
Advertising printing and production	1,222	1,901
Music hire	1,424	570
	24,884	22,937

8 Charitable activities

	2026	2025
	£	£
Orchestra	25,665	36,239
Performers	7,800	6,860
Conductor	7,840	6,915
Printing and publicity	2,090	2,257
Programmes	1,704	1,380
Hall hire	42,443	40,107
Advertising	2,495	2,359
PRS	1,195	1,224
Box office commission	3,348	2,532
Sundry	36	103
	94,616	99,976

9 Governance costs

	2026	2025
	£	£
Printing, postage and stationery	739	645
Subscriptions	427	411
Miscellaneous	399	689
Website costs	189	350
Friends	767	-
Insurance	518	518
Commission of new work	5,000	5,000
Accounting fees	468	420
	8,507	8,033

NOTTINGHAM HARMONIC SOCIETY

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2026

10 Music and Folders

	2026	2025
	£	£
Valuation/cost		
At 1 July 2025 / 1 July 2024	19,962	19,962
Additions	1,568	1,568
Disposals	-	-
At 30 June 2026 / 30 June 2025	21,530	21,530
Depreciation		
At 1 July 2025 / 1 July 2024	15,101	15,101
Charge for year	643	643
On disposals	-	-
At 30 June 2026 / 30 June 2025	15,744	15,744
Net book value		
30 June 2026 / 30 June 2025	5,786	5,786

11 Investments

	2026	2025
	£	£
Carrying value at 1 July 2025 / 1 July 2024	175,595	165,606
Gain on revaluation	34,492	9,989
At 30 June 2026 / 30 June 2025	210,087	175,595

12 Cash at bank and in hand

	2026	2025
	£	£
Current Account	12,156	9,639
Number Two Account	114	101
United Trust Bank	104,011	95,200
Mansfield Building Society	10,000	25,000
Petty cash	63	59
	126,344	129,999

13 Trustees

None of the Trustees were paid any remuneration by the charity during the year (2025:£Nil).