

HAFFNER ORCHESTRA
ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2022

SCOTT & WILKINSON
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

HAFFNER ORCHESTRA

INDEX

FOR THE YEAR ENDED 31 JULY 2022

1	Index
2-3	Annual Report of the Trustees
4	Independent Examiners Report
5	Receipts and Payments Account
6	Statement of Assets and Liabilities
7	Notes to the Accounts

HAFFNER ORCHESTRA

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JULY 2022

Reference and Administrative Details

Registered Charity Number 509571

Principal Address 14 Dunkenshaw Crescent
Lancaster
LA1 4LQ

Bankers Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Independent Examiner S W Hinnigan FCA CTA
Scott & Wilkinson
Dalton House
9 Dalton Square
Lancaster
LA1 1WD

Trustees Dr Alison Jane Toy (Chair)
Mrs Patricia Johanne Wood
Mrs Ruth Hutchinson
Mr Nick Gillibrand
Mr Keith Allan Strachan
Mrs Caroline Mary Sidery
Mrs Caroline Victoria Wellesley-Smith
Mrs Fiona Mary Richardson
Mrs Jennifer Grabowski

HAFFNER ORCHESTRA

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JULY 2022

Objectives and Activities

The Haffner Orchestra exists to educate the public in the arts and sciences, and in particular the art and science of music, by presentation of concerts and other activities.

Achievements, Performance and Public Benefit

This was the first year the orchestra started playing together since the start of the covid pandemic. During the year the orchestra held 3 regular concerts. The first, in November 2021 in the Great Hall at Lancaster University, was the final concert with our Musical Director, Jonathan Lo. The remaining concerts in March 2022 in the Great Hall at Lancaster University and June 2022 in the Ashton Hall at Lancaster Town Hall, were with guest conductors pending the appointment of a regular Musical Director. The public returned to our concerts in gratifyingly numbers with audience figures between 300 and 450.

In July 2022 the orchestra took part in the Lancaster Health Festival providing two free concerts in the Town Hall. The aim of these was to enable people less familiar with classical music to enjoy a gentle introduction to the benefits of listening to music especially live music. Over 200 people attended including significant numbers of children. We are grateful for the support of this project from the Lancaster City Mayor.

During the year we attracted and auditioned record numbers of players. This, with the financial support of our sponsors and patrons and generous donations, will enable us to plan future outreach work and exciting concert programmes.

The trustees consider that they have complied with the duty in section 4 of the Charities Act 2012 to have due regard to the public benefit guidance published by the Charity Commission.

Financial Review

The charity maintains sufficient free reserves to enable them to cover one year's fixed and administrative expenses. Reserves as at the year end are £42,570 (2021 - £28,346).

The charity has sufficient funds to meet its liabilities.

None of the trustees received any remuneration or expenses during the year.

Structure, Governance and Management

The trust was registered as a charity on 16 April 1980.

The charity is governed by its constitution which was adopted on 20 July 1976 and amended 27 June 1978 and 10 October 2008. The orchestra adopted a new constitution in September 2021 to reflect best practise.

New trustees are appointed by the continuing and retiring trustees.

Approved by the trustees on and signed on their behalf by:

.....
Dr Alison Toy (Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAFFNER ORCHESTRA

I report on the unaudited accounts of the charity for the year ended 31 July 2022 set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr S W Hinnigan FCA CTA
Scott & Wilkinson
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

Dated:

HAFFNER ORCHESTRA**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 JULY 2022**

	Note	2022		2021	
		£	£	£	£
Income Receipts					
Player's subscriptions		5,152		4,255	
Ticket sales		15,210		-	
Programme sales and advertising		730		-	
Sponsorship		1,300		200	
Donations		570		455	
Bequests		10,000		10,000	
			32,962		14,910
Investment Income					
Bank interest			44		-
Total Receipts			33,006		14,910
Expenditure					
Direct Charitable Expenditure					
Musicians		1,060		3,005	
Room hires		30		-	
Commissioning fee		14,500		841	
			15,590		3,846
Management and Administration					
Advertising		208		-	
Insurance and subscriptions		532		523	
Adminstration		2,452		1,430	
			3,192		1,953
Total Payments			18,782		5,799
Net Surplus/(Deficit) for the year			14,224		9,111
Cash and Bank Balances as at					
31 July 2021			28,346		19,235
Cash and Bank Balances as at					
31 July 2022			42,570		28,346

HAFFNER ORCHESTRA

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 JULY 2022

	Note	2022 £	2021 £
Monetary Assets			
Bank Current Account		12,498	7,874
Bank Deposit Account		30,072	20,028
Trybooking Account		-	444
		<hr/>	<hr/>
		<u>42,570</u>	<u>28,346</u>
Non-Monetary Assets			
Health Festival		1,270	
Haffner Orchestra Limited		6,958	
Current Liabilities			
Accountancy		780	-
Funds			
		General £	General £
Cash and bank balances		42,570	28,346
		<hr/>	<hr/>
		<u>42,570</u>	<u>28,346</u>

Approved by the Trustees on and signed on their behalf by:

.....
Dr Alison Toy (Chair)