Income & Expenditure

Brent Symphony Orchestra
For the year ended 31 August 2025

Operating Company is Charity.

	2025	TOTAL
Income		
Subscriptions	7,905	7,905
Tax Relief	2,870	2,870
Donations	5,069	5,069
Friends Scheme	1,900	1,900
Ticket Receipts	11,297	11,297
Programmes	198	198
Refreshments	2,001	2,001
Advertising	300	300
Coffee Club	313	313
Merchandise	102	102
Total Income	**31,955**	**31,955**
Expenditure		
Administration Fees	345	345
Comissionng Costs	23,533	23,533
Total Expenditure	**23,878**	**23,878**
Gross Profit	**8,077**	**8,077**
Operating Profit	**8,077**	**8,077**
Profit on Ordinary Activities Before Taxation	**8,077**	**8,077**
Profit after Taxation	**8,077**	**8,077**

Brent Symphony Orchestra

Brent Symphony Orchestra
As at 31 August 2025

	31 AUG 25	31 AUG 24
Fixed Assets		
Tangible Assets		
Loan To BSOP	10,557	9,142
Total Tangible Assets	**10,557**	**9,142**
Total Fixed Assets	**10,557**	**9,142**
Current Assets		
Cash at bank and in hand		
BSO Lloyds Current	6,407	527
Petty Cash	220	-
Total Cash at bank and in hand	**6,627**	**527**
Accounts Receivable	2,870	1,830
Floats	-	(520)
Total Current Assets	**9,498**	**1,837**
Creditors: amounts falling due within one year		
Rounding	-	1
Deferred Income	1,000	-
BSOP Lloyds Current	-	1
Total Creditors: amounts falling due within one year	**1,000**	**1**
Net Current Assets (Liabilities)	**8,498**	**1,836**
Total Assets less Current Liabilities	**19,055**	**10,978**
Net Assets	**19,055**	**10,978**
Capital and Reserves		
Current Year Earnings	8,077	(2,739)
Retained Earnings	10,978	13,717
Total Capital and Reserves	**19,055**	**10,978**

Independent examiner's report to the trustees of Brent Symphony Orchestra ('the Charity')

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 August 2025

Responsibilities and basis of report

As the charity trustees of the Charity 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 2011 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 Trust 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.

Signed: 

Name: David D'Costa FCCA

Date: 25/08/2026