

Report of the Trustees and
Independently Examined Financial Statement For The Year Ended 1 July 2024
For
Glasgow Philharmonia SCIO
Registered Charity Number: SC047789

Voluntary Action East Renfrewshire SCIO



60 Busby Road
Clarkston
East Renfrewshire
G76 7AT

Registered Number : SC028103

**Glasgow Philharmonia SCIO
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For the Year Ended 1 July 2023**

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**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2024**

The organisation became a SCIO Registered Charity on 3rd October 2017 being governed by a constitution. It has a two tier structure.

Glasgow Philharmonia SCIO	
SC047789	
42 Lothian Drive	
Clarkston	
Glasgow	
	Postcode G76 7NB

	Trustee name	Office (if any)
1	[REDACTED]	
2		
3		Chair
4		
5		Treasurer
6		
7		
8		

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Trustee recruitment and appointment

The Trustees meet on a quarterly basis. There must be a minimum of Three Trustees. New members are actively sought in the course of the activities of the organisation. Trustees are elected by majority vote annually at the AGM. Additional Trustees are appoint by majority vote of the existing Trustees as the need arises to ensure the correct skill set is available for the organisation to achieve its objectives. The organisation has a good variety of skills and experience within the current Trustees

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For the Year Ended 1 July 2024**

Charitable purposes

1. The advancement of the arts, heritage, culture or science;
2. The organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to our objects

Various events and concerts throughout the year

Summary of main achievements

The members took part in many events such as:

Movies to Musicals 2023 Les Miserables - Edinburgh Fringe

Movies to Musicals 2024 - Armadillo - 10th Anniversary

Workshops in person

Residential trip to Ardentenny

Many rehearsals were had for musicians, singers, dancers throughout the year.

Kids Cast and Musical theatre cast offered many opportunities.

The charity reserve policy

The charity held funds at 1st July 2024 of £21,117. These are unrestricted funds not committed ('the free reserves')

The Board consider that the current level of free reserves is adequate but is always considering ways of achieving additional income.

**Glasgow Philharmonia SCIO
Report of the Trustees
For the Year Ended 1 July 2024**

Statement As To Disclosure Of Information To Independent Examiner

So far as the Trustees are aware, there is no relevant information of which the Independent Examiner is unaware.

Independent Examiner

Independent Examiner, [REDACTED] will be proposed for re-appointment at the forthcoming Annual general Meeting.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	[REDACTED]	
Full name(s)	[REDACTED]	
Position (e.g. Chair)	CEO	[REDACTED]
Date	03/04/24	03/04/24

Report of the Independent Examiner to the Trustees and Members of Glasgow Philharmonia SCIO

I have examined the financial statements of Glasgow Philharmonia SCIO for the year ended 1 July 2024 on pages Six to Ten.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

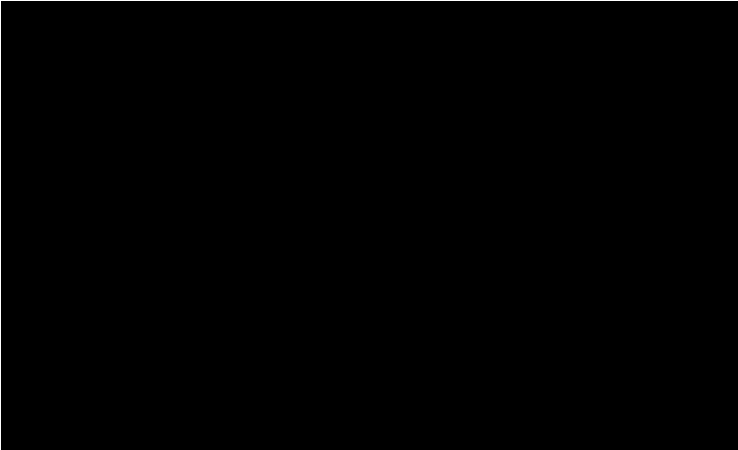
Glasgow Philharmonia SCIO is a registered Scottish Charity; my examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of 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 accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.



Date: 05/06/25

Glasgow Philharmonia SCIO
Statement of Receipts & Payments
For the Year Ended 1 July 2024

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	6,798				6,798	7,208
Sponsorship	6,160				6,160	
Grants	-				-	-
Receipts from fundraising activities	30,755				30,755	9,628
Gross trading receipts					-	
Refund	-				-	-
Loan from Trustee					-	
Gross receipts from other charitable activities	59,404				59,404	53,238
Gift Aid					-	714
A1 Sub total	103,117	-	-	-	103,117	70,788
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	103,117	-	-	-	103,117	70,788
A3 Payments						
Expenses for fundraising activities	29,852				29,852	3,089
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	52,234				52,234	61,643
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	55				55	55
Preparation of annual accounts	55				55	55
Legal costs					-	
Refund	4,399				4,399	2,400
A3 Sub total	86,594	-	-	-	86,594	67,242
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	86,594	-	-	-	86,594	67,242
Net receipts / (payments)	16,522	-	-	-	16,522	3,546
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	16,522	-	-	-	16,522	3,546

**Glasgow Philharmonia SCIO
Statement of Balances
For the Year Ended 1 July 2024**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
B1 Cash funds	Cash and bank balances at start of year	4,595				4,595	1,049	
	Surplus / (deficit) shown on receipts and payments account	16,522				16,522	3,546	
						-		
						-		
	Cash and bank balances at end of year	21,117	-	-	-	21,117	4,595	
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-	
	Details				Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
B2 Investments								
					Total	-	-	
	Details				Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets								
					Total	-	-	
	Details				Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
B4 Liabilities								
					Total	-	-	
	Details				Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £	
B5 Contingent liabilities								
					Total	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature				Print Name		Date of approval	
							05 June 2025	
							05 June 2025	

Glasgow Philharmonia SCIO
Notes to the accounts
For the Year Ended 1 July 2024

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)+A5:KA5:K32	<p>Basis of accounting These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended) Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Charity. Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year the charity did not receive any restricted funds.</p>			
	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			Total	-
C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)			
	Authority under which paid			£
C3b Trustee remuneration - details				
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			x
			Number of trustees	£
C4b Trustee expenses - details				
	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				
C6 Other information	<p>The charity trustees did not receive any remuneration for carrying out their roles as charity trustees.</p>			

Glasgow Philharmonia SCIO
Analysis of receipts and payments
For the Year Ended 1 July 2024

1 Donations						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Miscellaneous	6,798				6,798	7,208
Sponsorships	6,160				6,160	
					-	
					-	
Total	12,958	-	-	-	12,958	7,208
2 Grants						
	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					-	
					-	
					-	
Total	-	-			-	-
3 Gross receipts from other charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Workshops	5,240				5,240	39,561
Fees	18,024				18,024	13,236
Promotional materials					-	441
Auditions	355				355	
n	7,380				7,380	
Anniversary event	28,085				28,085	
Chior	320				320	
					-	
Total	59,404	-	-	-	59,404	53,238
4 Payments relating directly to charitable activities						
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Promotion & advertising	2,027				2,027	
Transport	1,951				1,951	2,643
Anniversary event/Tour	34,480				34,480	41,659
Insurance	149				149	143
Ardentinny	6,275				6,275	
Venue/accomodation hire	4,059				4,059	15,458
Workshop	1,666				1,666	1,740
Website	315				315	-
Catering	1,312				1,312	-
Loan repayment					-	
					-	
Total	52,234	-	-	-	52,234	61,643

Glasgow Philharmonia SCIO
Breakdown of unrestricted funds
For the Year Ended 1 July 2024

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	6,798				6,798	7,208
Sponsorship	6,160				6,160	
Grants	-				-	-
Receipts from fundraising activities	30,755				30,755	9,628
Gift Aid					-	714
Refund	-				-	-
Loan from Trustee					-	-
Gross receipts from other charitable activities	59,404				59,404	53,238
Sub total	103,117	-	-	-	103,117	70,788
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	103,117	-	-	-	103,117	70,788
Payments						
Expenses for fundraising activities	29,852				29,852	3,089
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	52,234				52,234	61,643
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	55				55	55
Preparation of annual accounts	55				55	55
Legal costs					-	-
Refund donation included £4000 made by mistake	4,399				4,399	2,400
Sub total	86,594	-	-	-	86,594	67,242
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	86,594	-	-	-	86,594	67,242
Net receipts / (payments)	16,522	-	-	-	16,522	3,546
Transfers to / (from) funds						
Surplus / (deficit) for year	16,522	-	-	-	16,522	3,546
Nature and purpose of funds						
All funds unrestricted						