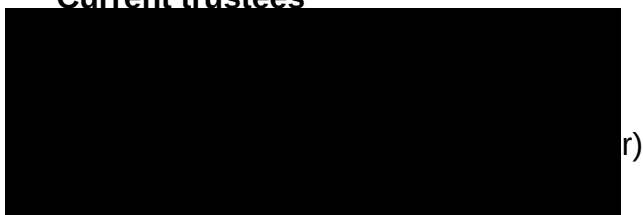


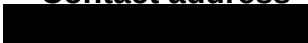
**Edinburgh Chamber Orchestra**  
**Trustees' Annual Report and Accounts for the year ended 31 July 2024**

Scottish Charity Number: SC013804      HMRC Charities Reference: CR58304  
Online Annual Accounts Reference: **SC013804.2011.1**

**Current trustees**



**Contact address**

 12 Rosshill Terrace, Dalmeny, South Queensferry EH30 9JS



**Recruitment and appointment of Trustees**

All the orchestra's trustees are appointed or reappointed by the members at our annual general meeting, which is held in October each year.

**Charitable purposes**

The ECO is committed to promoting the playing of live orchestral music in and around Edinburgh and to providing a musical focus for members of the local community. We also champion rarely performed but important works, often in unusual settings such as Crichton Kirk, Preston Kirk in East Linton, as well as Dunbar, Dunkeld and further afield.

**Activities and achievements**

Our Christmas concert took place at Greenbank Parish Church on 16 December 2023, with a programme that included Handel's *Messiah No.1 Overture* and the Neruda *Trumpet Concerto in E Flat*, played by soloist . Our spring term concert in the same venue on 23 March 2024 included Haydn's *Cello Concerto in C Major*, performed by  the Haydn *Symphony No. 64 in A Major* and Mozart's *Symphony No 29*. The orchestra collaborated with Confido Vocale and Camerata performing the Verdi *Requiem* in Dunbar Parish Church on 4 April and St Mary's Episcopal Cathedral on 5 April 2024.

**Trustee remuneration and expenses**

The trustees did not receive any remuneration or expenses during the year.

**Reserves**

The orchestra held unrestricted funds of £91,140.51 at the year's end. This is a major augmentation to our funds due to the orchestra receiving a legacy from the estate of the late Theodora Di Marco, a founder member of the orchestra. At present we are considering ways in which to best use this legacy, including updating our website and adding to our library. The committee and members are unlikely to raise our subscription in the coming year.

Approved by the Trustees and signed on their behalf



**Independent Examiner's Report to the Trustees of the  
Edinburgh Chamber Orchestra Online Annual Accounts Reference:  
SC013804.2011.1**

I report on the accounts of the charity for the year ended 31 July 2024, which are set out on the following pages.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 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.

**Basis of independent examiner's statement**

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 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 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 view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

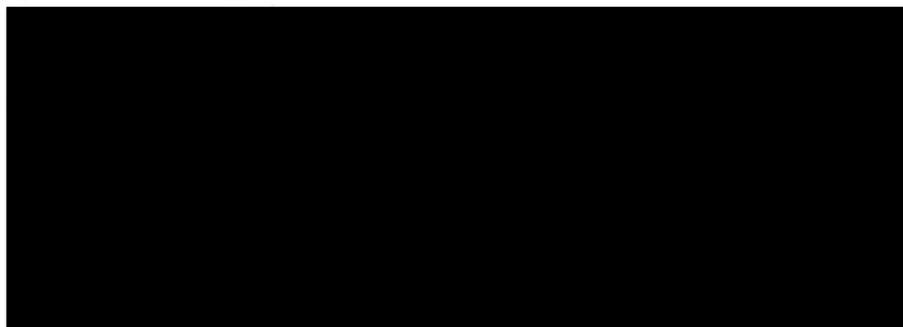
1. which gives me reasonable cause to believe that in any material respect the requirements:

- 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.



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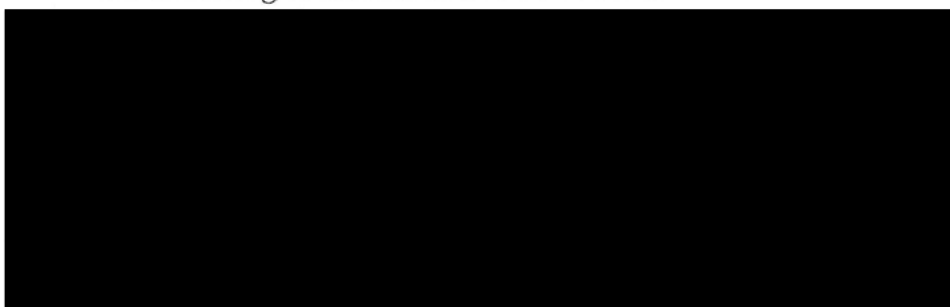
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Cash book - Income - Bank of Scotland

Date	Amount £	Notes	70.00	Subscriptions	50.00	Raffle	£25 (Student)	Gift Aid Payments	Concerts & Tickets	BoS Interest	Donations
2-Nov-23	190.00		140.00				50.00				
3-Nov-23	25.00						25.00				
6-Nov-23	350.00		350.00								
9-Nov-23	70.00		70.00								
16-Nov-23	70.00		70.00								
17-Nov-23	95.00		70.00				25.00				
20-Nov-23	210.00		210.00								
23-Nov-23	70.00		70.00								
4-Dec-23	68.47							68.47			
12-Dec-23	16.62							16.62			
18-Dec-23	919.84		70.00			149.84			700.00		
22-Dec-23	71.86								71.86		
13-Mar-24	150.00		70.00						80.00		89,543.52
18-Mar-24	89,543.52										
25-Mar-24	373.06								373.06		
2-Apr-24	58.06								58.06		
11-Apr-24	1,289.49										1,289.49
23-May-24	250.00								250.00		
24-Jul-24	151.96							151.96			

Total	<u>93,972.88</u>	<u>1,120.00</u>	<u>0.00</u>	<u>149.84</u>	<u>100.00</u>	<u>237.05</u>	<u>1,532.98</u>	<u>0.00</u>	<u>90,833.01</u>	<u>0.00</u>
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Notes

## Edinburgh Chamber Orchestra

				2023-24		2022-23	
Income							
Subscriptions		70.00	1,120.00		70.00	838.47	
		50.00	0.00		50.00	100.00	
Raffle		20.00	149.84		20.00	181.99	
		25.00	100.00		25.00	120.00	
				1,369.84		1,240.46	
Gift Aid Payments				237.05		114.51	
Concerts/ Tickets sales				1,532.98		1,615.52	
Interest	Bank of Scotland	0.00		Bank of Sc	0.00		
	Savings Account	0.00		Standard L	0.00		
				0.00		0.00	
Donations				90,833.01		1,213.89	
				93,972.88		4,184.38	
Expenditure							
Conductor's Honorium	No 1	1,000.00		No 1	1,000.00		
	No 2	1,000.00		No 2	850.00		
				2,000.00		1,850.00	
Music	Purchase	0.00		Purchase	0.00		
	Hire	0.00		Hire	0.00		
				0.00		0.00	
Secretary's Expenses				16.00		40.00	
Extra Players				500.00		0.00	
Hall Hire				1,642.00		1,312.00	
Miscellaneous				56.99			
Transfer to Savings Account				87,000.00			
				91,214.99		3,202.00	
Balance at 1 Aug				1,205.91		223.53	
Surplus for the year				2,757.89		982.38	
Balance at 31 Jul				3,963.80		1,205.91	
Balance in Savings Account				87,176.71			

Overall balance

91,140.51



**Bank of Scotland**

Opening Balance	1,205.91
Income	93,972.88
Expenses	91,214.99
Closing balance	<u>3,963.80</u>

**Bank of Scotland Savings Account**

Opening Balance	87,000.00
Interest    June	86.76
July	89.95
Expenses	
Closing balance	<u>87,176.71</u>

Cash book - Expenditure - Bank of Scotland

Date	Amount £	Notes	<u>Conductor</u>		<u>Music</u>		Secretary	Miscellaneous	Insurance	Players	Hall	Transfer to savings Account
			No 1	No 2	Purchase	Hire					Hire	
14-Nov-23	184.00										184.00	
19-Dec-23	1,100.00		1,000.00							100.00		
23-Jan-23	522.00										522.00	
26-Jan-24	16.00						16.00					
8-Apr-24	100.00									100.00		
18-Apr-24	100.00									100.00		
22-Apr-24	40.00							40.00				
1-May-24	16.99							16.99				
8-May-24	660.00										660.00	
14-May-24	87,000.00											87,000.00
17-May-24	1,000.00			1,000.00								
29-May-24	276.00										276.00	
6-Jun-24	100.00									100.00		
13-Jun-24	100.00									100.00		
Total	<u>91,214.99</u>		<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>	<u>56.99</u>	<u>0.00</u>	<u>500.00</u>	<u>1,642.00</u>	<u>87,000.00</u>