



The Old Southendian Organ Society (OSOS)



OSOS Annual General Meeting

Treasurer's Report April 2025

Income

Over the year from April 2024 to March 2025 donations and membership received amounted to £974.05. Total fundraising is now close to £90k since fundraising began in 2014. Ticket sales and donations received at events, including the sale of artwork, provided an income of £333.41.

Expenses

The general maintenance of the organ including two tuning sessions came to a total cost of £480 which has been paid by SHSB. OSOS spent £10,000 as planned for the latest work in improving parts of the organ which were not part of the major rebuild. This work was supported by the donation from the Bass Fund in the previous financial year.

In addition, OSOS has spent time discussing, planning and testing to add artificial reverb to the school hall. To facilitate this, we spent £280.75 on renting equipment for the testing session in November 2024.

Summary

2024-2025 has resulted in a loss of £8,973.29 due to the payment made in 2024 where the funds were received in the previous financial year. The cash on account remains healthy. It continues to be important that we retain appropriate funds in the account to be able to support any future emergency maintenance.

Jonathan Roberts

**OLD SOUTHENDIAN ORGAN SOCIETY
BALANCE SHEET**

Income	24-25	23-24	22-23	21-22	20-21	TOTAL
Membership	80.00	70.00	80.00	80.00	90.00	1380.00
Donations	894.05	14954.40	2479.05	746.44	1480.49	78467.20
Events	333.41	2886.46	967.76	193.12	173.52	9413.31
HMRC	0.00	171.45	-	-	95.15	404.45
Total Income	1307.46	18082.31	3526.81	1019.56	1839.16	89664.96
Expenses						
Maintenance	10000.00	4225.00	122.50	766.84	2663.00	62581.72
Trips/Music	-	-	-	119.57	-	319.57
Marketing	-	232.03	320.87	-	578.52	2238.16
Crew/Equipment	280.75	-	450.00	-	-	1015.47
Concert Costs	-	2026.25	810.24	-	-	3637.99
Gifts & Donations	-	-	-	56.49	-	232.44
Total Expenses	10280.75	6483.28	1703.61	942.90	3241.52	70025.35
NET INCOME	-8973.29	11599.03	1823.20	76.66	-1402.36	19639.61
Cash Float	157.00					
Cash in account	19482.61					