

**Company Number: 480949**

**Dublin Youth Orchestras Company Limited By Guarantee**

**Annual Report and Financial Statements**

**for the financial period ended 31 July 2025**

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## **Dublin Youth Orchestras Company Limited By Guarantee DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	David O'Doherty (Appointed 17 September 2025) Malachy Robinson Philine Von Kietzell Ciaran Crilly Brian Curtin Deirdre O'Donovan Eimear Lacey Martina Rosaria O'Connell Niamh Ni Leathlobhair Jim Clery (Appointed 28 May 2024) James Forrest (Appointed 20 November 2024) Julie Bond (Resigned 23 January 2025)
<b>Company Secretary</b>	Kieran Pryal
<b>Company Number</b>	480949
<b>Charity Number</b>	16060
<b>Registered Office</b>	Herbert House 18-22 Pembroke Road Dublin 4
<b>Business Address</b>	28 The Meadows Raheny Dublin 5
<b>Auditors</b>	Keveny Monahan Limited Chartered Accountants and Statutory Audit Firm Herbert House 18 - 22 Pembroke Road Dublin 4
<b>Bankers</b>	Permanent TSB Main Street Dundrum Dublin 14

# Dublin Youth Orchestras Company Limited By Guarantee

## DIRECTORS' REPORT

for the financial period ended 31 July 2025

The directors present their report and the audited financial statements for the financial period ended 31 July 2025.

### Principal Activity and Review of the Business

The principal activity of the company is to inspire young musicians and enhance their musical education by providing them with opportunities to play and perform orchestral and chamber music and encouraging and fostering a love for and appreciation of ensemble playing.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial period ended 31 July 2025.

### Financial Results

The surplus for the financial period after providing for depreciation amounted to €2,191 (Mar 24 - €27,679).

At the end of the financial period, the company has assets of €153,020 (Mar 24 - €142,517) and liabilities of €18,406 (Mar 24 - €10,094). The net assets of the company have increased by €2,191.

### Directors and Secretary

The directors who served throughout the financial period, except as noted, were as follows:

David O'Doherty (Appointed 17 September 2025)  
Malachy Robinson  
Philine Von Kietzell  
Ciaran Crilly  
Brian Curtin  
Deirdre O'Donovan  
Eimear Lacey  
Martina Rosaria O'Connell  
Niamh Ni Leathlobhair  
Jim Clery (Appointed 28 May 2024)  
James Forrest (Appointed 20 November 2024)  
Julie Bond (Resigned 23 January 2025)

The secretary who served throughout the financial period was Kieran Pryal.

This is a company limited by guarantee without a share capital and therefore the directors do not hold any beneficial interests at the balance sheet date.

In accordance with the Dublin Youth Orchestras Governance Handbook (Article 4.03), directors serve a three year term, with the possibility of an extension for a further two terms that must expire at the AGM, nine years after the initial appointment.

### Future Developments

The company plans to continue its present activities and current trading levels.

### Post Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

### Political Contributions

The company did not make any disclosable political donations in the current financial period.

### Auditors

The auditors, Keveny Monahan Limited, (Chartered Accountants), continue in office in accordance with section 383(2) of the Companies Act 2014.

### Going concern

The directors have considered the going concern basis of preparation on the company's financial position. The directors of the company have indicated they will continue to place strong emphasis on cost control, the management of the company's cashflow and to continue to regularly review their management accounts. The directors are of the opinion that the company is well positioned to manage its affairs and on this basis, it is deemed appropriate to continue to prepare the accounts on a going concern.

### Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

## **Dublin Youth Orchestras Company Limited By Guarantee DIRECTORS' REPORT**

for the financial period ended 31 July 2025

### **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at 70 Downpatrick Road, Crumlin, Dublin 12.

### **Signed on behalf of the board**

*Ciaran Crilly*

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**Ciaran Crilly**  
**Director**

**16 December 2025**

*Brian Curtin*

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**Brian Curtin**  
**Director**

**16 December 2025**

## **Dublin Youth Orchestras Company Limited By Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial period ended 31 July 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial period end date and of the surplus or deficit of the company for the financial period and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be readily and properly audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Signed on behalf of the board**

*Ciaran Crilly*

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**Ciaran Crilly**  
**Director**

**16 December 2025**

*Brian Curtin*

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**Brian Curtin**  
**Director**

**16 December 2025**

# INDEPENDENT AUDITOR'S REPORT

## to the Members of Dublin Youth Orchestras Company Limited By Guarantee

### Report on the audit of the financial statements

#### Opinion

We have audited the financial statements of Dublin Youth Orchestras Company Limited By Guarantee ('the company') for the financial period ended 31 July 2025 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 July 2025 and of its surplus for the financial period then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 5 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Members of Dublin Youth Orchestras Company Limited By Guarantee**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

#### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## **INDEPENDENT AUDITOR'S REPORT** **to the Members of Dublin Youth Orchestras Company Limited By Guarantee**

### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

*Philip Monahan*

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**Philip Monahan**  
**for and on behalf of**  
**KEVENY MONAHAN LIMITED**  
Chartered Accountants and Statutory Audit Firm  
Herbert House  
18 - 22 Pembroke Road  
Dublin 4

**16 December 2025**

**Dublin Youth Orchestras Company Limited By Guarantee**  
**INCOME AND EXPENDITURE ACCOUNT**

for the financial period ended 31 July 2025

	Notes	Jul 25 €	Mar 24 €
<b>Income</b>		<b>311,932</b>	249,826
<b>Expenditure</b>		<b>(309,746)</b>	(222,152)
<b>Surplus before interest</b>		<b>2,186</b>	27,674
Interest receivable and similar income		<b>5</b>	5
<b>Surplus before tax</b>		<b>2,191</b>	27,679
Tax on surplus		-	-
<b>Surplus for the financial period</b>		<b>2,191</b>	27,679
<b>Total comprehensive income</b>		<b>2,191</b>	27,679

**Dublin Youth Orchestras Company Limited By Guarantee****BALANCE SHEET**

as at 31 July 2025

	Notes	Jul 25 €	Mar 24 €
<b>Fixed Assets</b>			
Tangible assets	8	633	256
		<hr/>	<hr/>
<b>Current Assets</b>			
Debtors	9	1,840	3,299
Cash and cash equivalents		150,547	138,962
		<hr/>	<hr/>
		152,387	142,261
		<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>	10	(18,406)	(10,094)
		<hr/>	<hr/>
<b>Net Current Assets</b>		133,981	132,167
		<hr/>	<hr/>
<b>Total Assets less Current Liabilities</b>		134,614	132,423
		<hr/> <hr/>	<hr/> <hr/>
<b>Reserves</b>			
Income and expenditure account		134,614	132,423
		<hr/>	<hr/>
<b>Equity attributable to owners of the company</b>		134,614	132,423
		<hr/> <hr/>	<hr/> <hr/>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 16 December 2025 and signed on its behalf by:

*Ciaran Crilly*  


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**Ciaran Crilly**  
**Director**

*Brian Curtin*  


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**Brian Curtin**  
**Director**

**Dublin Youth Orchestras Company Limited By Guarantee**  
**STATEMENT OF CHANGES IN EQUITY**

as at 31 July 2025

	<b>Retained surplus</b>	<b>Total</b>
	€	€
<b>At 1 April 2023</b>	104,744	104,744
Surplus for the financial year	<u>27,679</u>	<u>27,679</u>
<b>At 31 March 2024</b>	132,423	132,423
Surplus for the financial period	<u>2,191</u>	<u>2,191</u>
<b>At 31 July 2025</b>	<u><u>134,614</u></u>	<u><u>134,614</u></u>

# Dublin Youth Orchestras Company Limited By Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial period ended 31 July 2025

### 1. General Information

Dublin Youth Orchestras Company Limited By Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 480949. The registered office of the company is Herbert House, 18-22 Pembroke Road, Dublin 4. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial period ended 31 July 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Income

Income used to support the day-to-day running of organisation is accounted for as it is received or receivable. Other income, including donations and fundraising is accounted for when it is received. The donation of services, although considerable in extent, is not recognised in the financial statements as the benefit supplied is not quantifiable or measurable.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Instruments	-	20% Straight line
IT equipment	-	Fully depreciated
Other equipment	-	25% Straight line
Music	-	33.33% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable tax exemption. Irrecoverable value added tax is expensed as incurred.

## Dublin Youth Orchestras Company Limited By Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial period ended 31 July 2025

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

#### 3. Period of financial statements

The financial statements are for the 16 month period ended 31 July 2025.

#### 4. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

#### 5. Provisions Available for Audits of Small Entities

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

6. Operating surplus	Jul 25 €	Mar 24 €
<b>Operating surplus is stated after charging:</b>		
Depreciation of tangible assets	390	193
	<u>390</u>	<u>193</u>

#### 7. Employees

The average monthly number of employees, including directors, during the financial period was 13, (Mar 24 - 12).

	Jul 25 Number	Mar 24 Number
Administration	1	1
Conductors and tutors	12	11
	<u>13</u>	<u>12</u>

#### 8. Tangible assets

	Instruments	IT equipment	Other equipment	Music	Total
	€	€	€	€	€
<b>Cost</b>					
At 1 April 2024	31,126	14,988	2,444	9,317	57,875
Additions	-	-	-	767	767
At 31 July 2025	<u>31,126</u>	<u>14,988</u>	<u>2,444</u>	<u>10,084</u>	<u>58,642</u>
<b>Depreciation</b>					
At 1 April 2024	30,934	14,988	2,444	9,253	57,619
Charge for the financial period	128	-	-	262	390
At 31 July 2025	<u>31,062</u>	<u>14,988</u>	<u>2,444</u>	<u>9,515</u>	<u>58,009</u>
<b>Net book value</b>					
At 31 July 2025	<u>64</u>	<u>-</u>	<u>-</u>	<u>569</u>	<u>633</u>
At 31 March 2024	<u>192</u>	<u>-</u>	<u>-</u>	<u>64</u>	<u>256</u>

continued

**Dublin Youth Orchestras Company Limited By Guarantee**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial period ended 31 July 2025

<b>9. Debtors</b>	<b>Jul 25</b>	Mar 24
	€	€
Prepayments	<u>1,840</u>	<u>3,299</u>
<b>10. Creditors</b>	<b>Jul 25</b>	Mar 24
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Taxation	<b>12,627</b>	2,233
Other creditors	-	3,124
Accruals	<b>5,779</b>	4,498
Deferred Income	-	239
	<u><b>18,406</b></u>	<u>10,094</u>

**11. Status**

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial period thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

**12. Capital commitments**

The company had no material capital commitments at the financial period-ended 31 July 2025.

**13. Related party transactions**

During the year the following directors received payments from the company:

Malachy Robinson €220.80.

The payment was in relation to services provided by the director to the company during the year other than their service as directors.

**14. Post-Balance Sheet Events**

There have been no significant events affecting the company since the financial period-end.

**15. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 16 December 2025.

**DUBLIN YOUTH ORCHESTRAS COMPANY LIMITED BY GUARANTEE**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD ENDED 31 JULY 2025**

**NOT COVERED BY THE AUDITORS REPORT**

**THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS**

**Dublin Youth Orchestras Company Limited By Guarantee**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**TRADING STATEMENT**  
for the financial period ended 31 July 2025

	Schedule	Jul 25 €	Mar 24 €
<b>Income</b>			
Fees and membership income		75,345	78,593
Hoodies sale income		1,974	2,834
Performance income		37,138	27,931
Social Days		9,759	1,280
Friends, Donations & Fund raising		13,110	19,026
Summer Courses		142,039	66,785
Audition income		3,317	4,985
Tour income		28,400	40,621
Four Headlands Grant		-	7,631
Instrument rental		850	140
		<u>311,932</u>	<u>249,826</u>
Gross surplus Percentage		<u>100.0%</u>	<u>100.0%</u>
Overhead expenses	1	<u>(309,746)</u>	<u>(222,152)</u>
		2,186	27,674
Miscellaneous income	2	<u>5</u>	<u>5</u>
<b>Net surplus</b>		<u><u>2,191</u></u>	<u><u>27,679</u></u>

**Dublin Youth Orchestras Company Limited By Guarantee**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : OVERHEAD EXPENSES**  
for the financial period ended 31 July 2025

	Jul 25 €	Mar 24 €
<b>Administration Expenses</b>		
Wages and salaries	26,667	15,950
Social welfare costs	11,950	6,478
Conductors and tutors fees	35,852	28,186
Concerts (Performance expenses)	28,824	17,921
Tours and Arts Council Project costs	15,518	52,622
Junior Tour (Day Tours & Socials)	3,914	1,669
Summer camps	132,801	60,378
Audition Expenses	35	-
Rent payable	22,500	21,000
Insurance	6,041	5,016
Printer leasing	2,331	-
Printing, postage and stationery	2,226	1,623
Advertising	287	-
Telephone	859	822
Computer costs	4,775	1,223
Hoodies Expenses	2,510	1,244
Catering & hospitality	1,464	1,792
Legal and professional	1,673	1,181
Consultancy fees	4,357	-
Bank charges	24	30
First Aid & Vetting	261	-
General expenses	218	77
Office costs and administration	-	116
Subscriptions IAYO	150	150
Auditor's remuneration	4,119	4,481
Depreciation of tangible assets	390	193
	<u>309,746</u>	<u>222,152</u>

**Dublin Youth Orchestras Company Limited By Guarantee**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 2 : MISCELLANEOUS INCOME**  
 for the financial period ended 31 July 2025

	<b>Jul 25</b>	Mar 24
	€	€
<b>Miscellaneous Income</b>		
Bank Interest	<u>5</u>	<u>5</u>