



Trustees' Annual Report for the period

From **01/08/2020**
Period end date

Period start date To **31/07/2021**

Charity name: **Derby Music Association**

Charity registration number: **1003249**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the development of musical education for children and young people in Derby City and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide opportunities for young people to receive coaching in ensemble playing and singing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance reviewed by Chair of Trustees and disseminated by email and in trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Parents are encouraged to volunteer to support in the logistical running of the centre on a Saturday morning, as librarians for the music library, and to support in the running of concerts.
Other		

Structure, Governance and Management

Description of charity's trusts:		Derby Music Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIC)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees who have regular contact with students are required to have DBS clearance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Derby Music Association
Other name the charity uses	
Registered charity number	1003249
Charity's principal address	St Benedict Catholic Voluntary Academy Duffield Road Darley Abbey Derby DE22 1JD

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Derby Music Centre offers a range of bands, orchestras and choirs which cater for the needs of a range of abilities. It provides more specialised coaching in ensemble playing than young people are usually able to access in schools. It gives performance opportunities – both in groups and solos, in both large and small concert venues. When the centre was unable to meet face to face in the recent <i>coronavirus pandemic ensembles continued to meet online</i> , providing a much valued creative outlet for young people particularly for those whose families were shielding. Where pupils circumstances require financial support bursaries are available. Some students complete their 'volunteering' element of the Duke of Edinburgh Award with the centre.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts compiled by treasurer and audited by external accountant. This is then formally reviewed by the trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves maintain a minimum of £20,000 in case of loss (particularly uninsured music catalogue). In addition, a term's costs also kept in reserve to ensure smooth cash flow.
Amount of reserves held	Para 1.22	Minimum balance approximately £30,000 during time period specified.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Not in Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty while grant from local authority continues

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant from Derbyshire Music Hub. This is linked to a Service Level Agreement with a series of agreed objectives which include maintaining high quality standards and broadening the musical experience offered by the centre. Attendees also contribute donations, together with ticket sales for concerts and raffle donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is the source of funding being dependent on the Derbyshire Music Hub. Also the lack of available insurance for the music catalogue.
Other		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs C Edwards	Chair of Trustees (Acting)	From 24/6/2020	
2	Mrs K Ball			
3	Mr K Grltton			
4	Mr A Perfect			
5	Mr Richard Faleiro			
6				
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C Edwards	
Full name(s)	CATHERINE EDWARDS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30 / 4 / 2022	

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2021

Charity Number 1003249

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

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DERBY MUSIC ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Derby Music Association

I report on the accounts for the year ended 31 July 2021 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

29/11/2021

Date

DERBY MUSIC ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
Opening Balance	61925	61666
 Receipts		
Grants note 1	17350	17300
Fees	0	0
Concerts	704	3190
Donations and gift aid	14840	18479
Sundry	0	22
Interest	60	218
	32954	39209
 Payments		
Salaries and associated costs	26626	27371
Rent	4238	4332
Telephone, Internet Stationary & Postage	143	15
Insurance	405	503
Advertising & Publicity	730	367
Equipment	207	1610
Concert Expenses & Costs	0	3334
Other fees note 2	1224	731
Donations	200	20
Sundries	365	667
	34137	38950
 Surplus/Deficit for period	-1183	259
 Closing Balance	60742	61925


DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2021

	2021	2020
	£	£
Monetary Assets		
Co-Operative bank current account	2771	1014
Co-Operative bank deposit account	57971	60912
Cash	0	0
Debtors	0	0
	<u>60742</u>	<u>61925</u>
Creditors	0	0
Net Assets	<u>60742</u>	<u>61925</u>
Represented by		
Unrestricted Funds	60742	61925
Restricted Funds	0	0
	<u>60742</u>	<u>61925</u>

C Edwards
Chair

15/1/2022
Date


Treasurer

12/01/2022
Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2021	2020
	£	£
Derbyshire County Council/Music Partnership	<u>17350</u>	<u>17300</u>

Note 2

Other fees

	2021	2020
	£	£
Accountancy fees	350	350
First Aid training	180	132
Database costs	250	249
Sundry	444	0
	<u>1224</u>	<u>731</u>

DERBY MUSIC ASSOCIATION

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