



## Trustees' Annual Report for the period

From 1<sup>st</sup> August 2021 to 31<sup>st</sup> July 2022

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 surrounding areas.
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 opportunity for young people to receive coaching in ensemble playing and singing. To be given the opportunity to develop those skills, build confidence and friendships through solo and group performance.
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 the 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	NA
Policy on social investment including program related investment	Para 1.38	NA
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		

## 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	<p>Derby Music Centre offers a range of workshops, bands, orchestras and choirs which cater for the needs of a wide range of abilities.</p> <p>It provides more specialised coaching in ensemble playing that young people are usually able to access in schools.</p> <p>It gives performance opportunities – both in groups and solos, in both large and small concert venues.</p> <p>Where pupils circumstances require financial support bursaries are available. Some students complete their 'volunteering' element of Duke of Edinburgh Award through the centre.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> <li>- Full restoration and then further enhancement of existing timetable with the return of in-person Derby Music Centre activity.</li> <li>- Addition of percussion workshops to the year's timetable to attract new members and to build the skills and techniques of existing members.</li> <li>- Introductory workshops held in May to attract and introduce potential new members to Derby Music Centre ahead of the new academic year.</li> <li>- Development and delivery of two new satellite centres at St. Georges and Landau Academy Moorhead to engage more young people with music and to support introduction of Derby Music Centre.</li> </ul>
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, audited by an external accountant (Derby Community Accountancy Service) and 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 of uninsured music catalogue). In addition, a term's costs are also kept in reserve to ensure smooth cash flow.
Amount of reserves held	Para 1.22	Full financial return accompanies this Trustees Annual Report. Minimum balance of approximately £50,000 for the year 21/22.
Reasons for holding zero reserves	Para 1.22	NA
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. Derby Music Centre's lease at St. Benedict Voluntary Academy ends in August 2023 – extension or alternative location required.

### 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	Principle funding is a grant from the 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	NA
A description of the principal risks facing the charity	Para 1.46	There are three key risks: <ol style="list-style-type: none"> <li>1. We are dependent on the Derbyshire Music Hub for funding. Scale of funding reflects member numbers.</li> <li>2. Securing a suitable location capable of hosting Saturday morning activities for all members from new year 23/24</li> <li>3. A lack of affordable insurance for the music catalogue</li> </ol>
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, CIO)	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	Potential new Trustees are welcomed from Derby Music Centre attendee families and carers to build and enhance the collective skillset of existing Trustees. Appointment is subject to formal agreement by the existing Trustees.

### 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. Further development to Trustee Induction approach are planned for 22/23
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

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mrs C Edwards	Chair of Trustees		
2	Mrs K Ball			
3	Richard Faleiro		Until 30 <sup>th</sup> April 22	
4	Mr K Gritton			
5	Conor Harron		From 30 <sup>th</sup> April 22	
6	Yoons Irons		From 30 <sup>th</sup> April 22	
7	David Miles		From 30 <sup>th</sup> April 22	
8	Ant Perfect			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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

#### 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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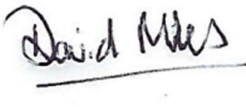
### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Miles	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Trustees	
<b>Date</b>	28 <sup>th</sup> May 2023	

**DERBY MUSIC ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

**31 JULY 2022**

**Charity Number 1003249**

**DERBY MUSIC ASSOCIATION**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2022**

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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 2022 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

*11/4/2023*  
Date

# DERBY MUSIC ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
<b>Opening Balance</b>	<b>60742</b>	<b>61925</b>
<b>Receipts</b>		
Grants	note 1 <b>17300</b>	17350
Fees	<b>0</b>	0
Concerts	<b>11531</b>	704
Donations and gift aid	<b>23152</b>	14840
Sundry	<b>35</b>	0
Interest	<b>19</b>	60
	<b>52037</b>	<b>32954</b>
<b>Payments</b>		
Conductors Fees	<b>28556</b>	26626
Rent	<b>7635</b>	4238
Telephone, Internet Stationary & Postage	<b>60</b>	143
Insurance	<b>405</b>	405
Advertising & Publicity	<b>0</b>	730
Equipment	<b>2235</b>	207
Concert Expenses & Costs	<b>7238</b>	0
Other fees	note 2 <b>923</b>	1224
Donations	<b>0</b>	200
Sundries	<b>234</b>	365
	<b>47287</b>	<b>34137</b>
<b>Surplus/Deficit for period</b>	<b>4751</b>	<b>-1183</b>
<b>Closing Balance</b>	<b>65493</b>	<b>60742</b>


# DERBY MUSIC ASSOCIATION

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2022

	2022	2021
	£	£
<b>Monetary Assets</b>		
Co-Operative bank current account	1502	2771
Co-Operative bank deposit account	63991	57971
Cash	0	0
Debtors	0	0
	<u>65493</u>	<u>60742</u>
<b>Creditors</b>	0	0
<b>Net Assets</b>	<u>65493</u>	<u>60742</u>
<b>Represented by</b>		
Unrestricted Funds	65493	60742
Restricted Funds	0	0
	<u>65493</u>	<u>60742</u>

  
Chair

27/4/23  
Date

  
Treasurer

29.4.23  
Date

# DERBY MUSIC ASSOCIATION

## NOTES TO THE ACCOUNTS

### Note 1

#### Grants

	2022	2021
	£	£
Derbyshire County Council/Music Partnership	<u>17300</u>	<u>17350</u>

### Note 2

#### Other fees

	2022	2021
	£	£
Accountancy fees	380	350
Training	280	180
Database costs and other IT costs	164	250
Sundry	99	444
	<u>923</u>	<u>1224</u>

**DERBY MUSIC ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR**

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**DERBY MUSIC ASSOCIATION**  
**FINANCIAL STATEMENTS**  
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