



Trustees' annual report (including Directors' report) for the period

From: Period start date: 1 August 2022 To: Period end date: 31 July 2023

Charity name: Derby Music Association

Charity registration number: 1003249

Company number: Not applicable

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	N/A
Policy on social investment including program related investment	Para 1.38	N/A
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		N/A
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Achievements and performance

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>
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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"> • Continue to develop additional provision for DMC members and potential new members through new ensembles to bring in new players and non-instrumentalists, and after school club opportunities • Continue to develop and nurture the percussion team, to the benefit of all ensembles and the percussion players. • Utilise funding streams to support music provision, costs and delivery increases. In particular, taking advantage of the gift aid scheme for charities.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		The lease of the charity's premises ended in August 2023. The charity took a new lease out at a new location at lower cost to the charity.
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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 £60,000 for the year 22/23.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	<p>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.</p> <p>Attendees also contribute donations, together with ticket sales for concerts and raffle donations.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> The charity is dependent on the Derbyshire Music Hub for funding. Scale of funding reflects member numbers. A lack of affordable insurance for the music catalogue

Other		
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Structure, governance and management

Description of charity's trusts:		Derby Music Association
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , 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.
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	c/o Beaufort Community School Hampshire Road, Chaddesden Derby DE21 6BT

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	Mr David Miles			
2	Mrs K Ball			
3	Yoons Irons			
4	Conor Haron			
5	Mr K Gritton		Until Feb 23	
6	Mrs Catherine Edwards		Until June 23	
7	Ant Perfect		Until 7 Feb 23	
8	Kashmira Subramanian		From 29 April 23	
9	Sophie McKenna		From 29 April 23	
10				
11				
12				
13				
14				
15				
16				
17				

18			
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

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	KASHMIRA SUBRAMANIAN	
Position (for example Secretary, Chair, etc)	TRUSTEE	
Date	4TH MAY 2024	

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2023

Charity Number 1003249

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

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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 2023 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

30/10/2023

Date

DERBY MUSIC ASSOCIATION


RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2023

	2023	2022
	£	£
Opening Balance	65493	60742
Receipts		
Grants	note 1 0	17300
Fees	0	0
Concerts	7434	11531
Donations and gift aid	41589	23152
Sundry	1168	35
Interest	355	19
	<u>50547</u>	<u>52037</u>
Payments		
Conductors Fees	36275	28556
Rent	5412	7635
Telephone, Internet Stationary & Postage	230	60
Insurance	537	405
Advertising & Publicity	0	0
Equipment	1484	2235
Concert Expenses & Costs	6340	7238
Other fees	note 2 818	923
Donations	0	0
Sundries	942	234
	<u>52038</u>	<u>47287</u>
Surplus/Deficit for period	<u><u>-1491</u></u>	<u><u>4751</u></u>
Closing Balance	<u><u>64002</u></u>	<u><u>65493</u></u>

DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2023


	2023	2022
	£	£
Monetary Assets		
Co-Operative bank current account	5595	1502
Co-Operative bank deposit account	58346	63991
Cash	60	0
Debtors note 3	17000	0
	<u>81002</u>	<u>65493</u>
Creditors	0	0
	<u>0</u>	<u>0</u>
Net Assets	<u>81002</u>	<u>65493</u>
Represented by		
Unrestricted Funds	81002	65493
Restricted Funds	0	0
	<u>81002</u>	<u>65493</u>



Chair

11/11/23

Date



Treasurer

11/11/23

Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2023	2022
	£	£
Derbyshire County Council/Music Partnership	<u>0</u>	<u>17300</u>

Note 2

Other fees

	2023	2022
	£	£
Accountancy fees	380	380
Training	0	280
Database costs and IT costs	274	164
Sundry	165	99
	<u>818</u>	<u>923</u>

Note 3

Debtor

	2023	2022
	£	£
Derbyshire County Council/Music Partnership	<u>17000</u>	<u>0</u>

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FINANCIAL STATEMENTS

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