



South Derbyshire Music Centre

William Allitt School, Sunnyside, Newhall, Derbyshire. DE11 0TL Tel: 07860 101417

The Trustees

REPORT

South Derbyshire Music Trust

2018/2019

**The South Derbyshire Music
Trust**

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Tel: 07860 101417
Registered Charity Number
1008568

Supported using public funding by



**ARTS COUNCIL
ENGLAND**



South Derbyshire Music Centre Balance Sheet 2019/20

Accounts	Income			Expenditure		
	Fees	Holding	Totals	Fees	Holding	Totals
Subscriptions	£ 13,179.48		£ 13,179.48			£ -
Music Staff			£ -	£ 12,948.00	£ 250.00	£ 13,198.00
Set up team			£ -	£ 1,127.50		£ 1,127.50
Co-ord	£ 252.00		£ 252.00	£ 5,910.00	£ 3,720.00	£ 9,630.00
Director of Music			£ -	£ 950.00	£ 4,000.00	£ 4,950.00
200 Club	£ 1,234.00		£ 1,234.00	£ 310.00		£ 310.00
Amazon Smile	£ 5.00		£ 5.00			
Concerts	£ 3,731.50	£ 300.00	£ 4,031.50	£ 2,893.90		£ 2,893.90
DCC		£ 17,000.00	£ 17,000.00			£ -
Duffield Award			£ -	£ 180.00	£ -	£ 180.00
Exams			£ -	£ -		£ -
Flowers			£ -	£ -		£ -
Gifts			£ -	£ 207.25		£ 207.25
Glebe Project	£ -		£ -	£ -		£ -
Haddon Hall	£ -		£ -	£ -		£ -
HMRC	£ -		£ -			£ -
ICO			£ -	£ -		£ -
Instrument Hire	£ 30.00		£ 30.00			£ -
Instruments			£ -	£ 405.45	£ 436.42	£ 841.87
Insurance			£ -	£ -	£ 208.00	£ 208.00
Just Giving		£ 74.40	£ 74.40			£ -
Meetings			£ -	£ 407.00		£ 407.00
Misc	£ 302.50	£ -	£ 302.50	£ 678.88	£ 4.00	£ 682.88
Music			£ -	£ 311.76		£ 311.76
Music Shop	£ 89.20		£ 89.20	£ 250.87		£ 250.87
Music Sorting			£ -	£ 120.50		£ 120.50
Open Evening			£ -	£ 236.43		£ 236.43
Photocopying	£ 40.00		£ 40.00	£ 638.79	£ 708.59	£ 1,347.38
polos/hoodies	£ -		£ -	£ -		£ -
Rent	£ 500.00	£ -	£ 500.00	£ -	£ 8,194.39	£ 8,194.39
Repairs			£ -			£ -
SDDC Grant/Trust		£ 256.60	£ 256.60	£ -		£ -
Sing Out/CCC	£ 2,072.50		£ 2,072.50	£ 1,511.76		£ 1,511.76
Special Projects			£ -	£ 300.00		£ 300.00
Staff Refreshments			£ -	£ 19.85		£ 19.85
Stationery			£ -	£ 75.99		£ 75.99
Training			£ -	£ -		£ -
Transfers	£ 5,860.00	£ -	£ 5,860.00		£ 5,860.00	£ 5,860.00
Tuck Shop	£ 1,822.02		£ 1,822.02	£ 1,202.18		£ 1,202.18
Web/database			£ -	£ 370.00		£ 370.00
Whitemoor Lakes	£ 2,315.00		£ 2,315.00	£ 1,047.48		£ 1,047.48
Donations	£ 660.00	£ 1,060.00	£ 1,720.00			£ -
Totals	£ 32,093.20	£ 18,691.00	£ 50,784.20	£ 32,103.59	£ 23,381.40	£ 55,484.99

Difference	
Subscriptions	£13,179.48
Music Staff	-£13,198.00
Set up	-£1,127.50
Co-ord Fees	-£9,378.00
Director of Music	-£4,950.00
200club	£924.00
Amazon Smile	£5.00
Concerts	£1,137.60
DCC	£17,000.00
Duffield Award	-£180.00
Exams	£0.00
Flowers	£0.00
Gifts	-£207.25
Glebe	£0.00
Haddon Hall	£0.00
HMRC	£0.00
ICO	£0.00
Instrument Hire	£30.00
Instruments	-£841.87
Insurance	-£208.00
Just Giving	£74.40
Meetings	-£407.00
Misc	-£380.38
Music	-£311.76
Music Shop	-£161.67
Music Sorting	-£120.50
Open E & Publicity	-£236.43
Photocopying	-£1,307.38
polos/hoodies	£0.00
Rent	-£7,694.39
Repairs	£0.00
SDDC Trust Grant	£256.60
Sing Out/CCC	£560.74
Special Projects	-£300.00
Staff Refreshments	-£19.85
Stationery	-£75.99
Training	£0.00
Transfers	£0.00
Tuck Shop	£619.84
Web	-£370.00
Whitemoor Lakes	£1,267.52
Donations	£1,720.00

AUDIT OPINION

In my opinion the financial accounts and associated statements of SDMC give a true and fair view of transactions for the year 2019/2020.

Signed:  Mark Spare ACMA

Date: 30th September 2020