



Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022**
Period end date

Charity name: **South Derbyshire Music Trust**

Charity registration number: **1008568**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Trust is to promote the development of music making opportunities for people in South Derbyshire and surrounding areas. It will do this by, amongst other things, making available music experiences through the provision of musical and concert opportunities and making available musical instruments as and when necessary
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	Provision of regular ensemble rehearsals for instrumentalists and singers to further their musical ability and perform in concerts and workshops throughout the year to demonstrate their achievements.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidance is reviewed and discussed at Trust meetings where appropriate.

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	Volunteer parent helpers are invaluable in the week to week running of the centre and in providing additional personnel to aid with the logistics of concert performances.
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	Through its range of ensembles and choirs, children and young people are able to develop their music skills according to their ability. As well as improving their music skills they also learn life skills such as commitment, discipline and teamwork. Provision is made for pupils who require financial support and instruments are available for students to loan. Students are able to perform in many different types of venue providing musical enrichment to the general public both locally and further afield.

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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The closing balance was £5,555 lower than the opening balance. £1,457 of this was a grant received in the previous year and spent in this year. The remainder is as a result of reduced fees from lower post-pandemic numbers and expenditure for projects to increase membership.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A ring-fenced reserve is maintained to protect against unforeseen contingencies.
Amount of reserves held	Para 1.22	£3137.96
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As a result of the pandemic together with weak take-up of instrumental lessons in schools our numbers are on a downward trajectory. This could result in closure over time unless this situation is addressed.

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	Government grant administered by Derbyshire Music Hub which varies with footfall at the Centre and requires the achievement of objectives set out within a Service Level Agreement. Additional funding is provided by weekly fees, ticket sales for concerts, raffles and 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	The principal risk would be cessation of the government funding either as a result of a change of policy or inadequate footfall at Centre to qualify for a grant.
Other		

Structure, Governance and Management

Description of charity's trusts:		South Derbyshire Music Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are recruited from parent helpers and contacts of the organisation based on their working knowledge of the organisation or specialisms useful to the Trust. Appointment is at any termly Trust Meeting in accordance with the provisions of the Trust Deed.

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	Trustees who are in regular contact with students are required to obtain 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	South Derbyshire Music Trust
Other name the charity uses	South Derbyshire Music Centre
Registered charity number	1008568

Charity's principal address	18 Sorrel Drive, Woodville, Swadlincote Derbyshire DE11 7JS

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	Stephen Powlson	Chair		
2	Roy Dolan	Vice Chair		
3	Wendy Connor			
4	Lesley Holt			
5	Kerry Haines	SDDC Representative		
6	Simon Thomas			
7	Chris Spare			
8	Colin Silvester	Finance		
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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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Stephen E Powlson

Full name(s)

Stephen E. Powlson

Position (eg
Secretary, Chair, etc)

Chair of Trustees

Date

13th November 2022

South Derbyshire Music Centre Balance Sheet 2021/22										
Accounts	Income				Expenditure				Difference	
	Fees	Holding	petty cash	Totals	Fees	Holding	petty cash	Totals		
Subscriptions	11426.76		234.00	11660.76			150.00	150.00	Subscriptions	£11,510.76
Music Staff	50.00			50.00	15889.75		150.00	16039.75	Music Staff	-£15,969.75
Set up team				0.00	925.00		120.00	1045.00	Set up	-£1,045.00
Co-ord				0.00	5580.00	5580.00		11160.00	Co-ord Fees	-£11,160.00
Director of Music				0.00	0.00	4000.00		4000.00	Director of Music	-£4,000.00
200 Club	2093.00		114.00	2207.00	571.00		450.00	1021.00	200club	£1,186.00
Amazon Smile	25.10			25.10					Amazon Smile	£25.10
Bank charges				0.00	50.77	40.00		90.77	Bank Charges	-£90.77
Belmont After school				0.00	240.00			240.00	Belmont	-£240.00
Concerts xmas	1048.00			1048.00	905.00			905.00	Concerts	£143.00
Donations	2950.00		115.00	3065.00				0.00	Donations	£3,065.00
DCC		17000.00		17000.00				0.00	DCC	£17,000.00
Duffield Award				0.00				0.00	Duffield Award	£0.00
Exams				0.00	0.00			0.00	Exams	£0.00
Flowers				0.00	0.00			0.00	Flowers	£0.00
Gifts				0.00	64.99			64.99	Gifts	-£64.99
Glebe Project	0.00		335.05	335.05	564.50		210.00	774.50	Glebe	-£439.45
HMRC Gift Aid	2867.77			2867.77	0.00			0.00	HMRC	£2,867.77
ICO				0.00	0.00			0.00	ICO	£0.00
Instrument Hire	30.00			30.00				0.00	Instrument Hire	£30.00
Instruments	270.00			270.00	1097.84	400.00		1497.84	Instruments	-£1,227.84
Insurance				0.00	0.00	208.00		208.00	Insurance	-£208.00
Giving Machine		57.35		57.35				0.00	Just Giving	£57.35
Leics CMF grant	455.70		22.50	478.20	1935.38			1935.38	Leics CMF grant	-£1,457.18
Meetings				0.00	657.00			657.00	Meetings	-£657.00
Misc	306.40	0.00		306.40	1115.40			1115.40	Misc	-£809.00
Music				0.00	222.83			222.83	Music	-£222.83
Music Shop	85.20			85.20	0.00			0.00	Music Shop	£85.20
Music Sorting				0.00	0.00			0.00	Music Sorting	£0.00
Open Evening/Publicity				0.00	601.10			601.10	Open E & Publicit	-£601.10
Photocopying	20.00			20.00	15.00			15.00	Photocopying	£5.00
polos/hoodies	0.00			0.00	0.00			0.00	polos/hoodies	£0.00
Rent				0.00	75.00	2521.20		2596.20	Rent	-£2,596.20
Repairs				0.00				0.00	Repairs	£0.00
SDDC Grant/Trust				0.00	0.00			0.00	SDDC Trust Grant	£0.00
Sing Out/CCC	1774.50		10.00	1784.50	1923.80			1923.80	Sing Out/CCC	-£139.30
Special Projects				0.00				0.00	Special Projects	£0.00
Staff Refreshments				0.00	4.50			4.50	Staff Refreshmen	-£4.50
Stationery				0.00	165.26			165.26	Stationery	-£165.26
summer camp	658.00		10.00	668.00	730.00			730.00	summer camp	-£62.00
Training				0.00	0.00			0.00	Training	£0.00
Transfers	9200.00	0.00		9200.00		9200.00		9200.00	Transfers	£0.00
Tuck Shop	908.80		603.99	1512.79	772.02		263.29	1035.31	Tuck Shop	£477.48
Web/database				0.00	553.87			553.87	Web	-£553.87
Woodville Band	65.00		50.00	115.00	490.00			490.00	Woodville	-£375.00
Summer concert	483.00		200.00	683.00	577.16	200.00	50.00	827.16	Summer concert	-£144.16
Xmas 2021 raffle	557.00			557.00	10.00			10.00	xmas 2021 raffle	£547.00
Totals	35,274.23	17057.35	1694.54	54026.12	35737.17	22149.20	1393.29	59279.66		
				-5253.54						

AUDIT OPINION

In my opinion the financial accounts and associated statements of SDMC give a true and fair view of transactions for the year 2021/2022.

Signed: 

Mark Spare

Date: 4th October 2022