LEAMINGTON MUSIC

REGISTERED CHARITY NUMBER: 1214890

TRUSTEES' ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 July 2026

TRUSTEES' ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 July 2026

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Reference and Administrative Details

Registration

Leamington Music is a charity registered on 10 September 2025 with the Charity Commission in England and Wales, registered number 1214890. Its principal address (and address for correspondence) is Leamington Town Hall, The Parade, Leamington Spa CV32 4AT.

Trustees

Overall management of Leamington Music is by a committee of charity trustees. Details of the managing committee of trustees who served during the year ended 31 July 2026 and serving as at the date of the trustees' report are set out below:

Christopher Thomas	Chair
Mary Adams	Treasurer
Paul Thomas	Secretary
Jane Williams	Friends' Organiser. Resigned 31 July 2026.
Peter Glanfield	Resigned 31 July 2026
Howard Skempton	

Artistic Director

Helen Beecroft

Bankers

Virgin Money	Lloyds Bank plc
Sunderland	Leamington Spa
SR43 4JB	CV32 4BB

Trustees' Annual Report

The trustees of Leamington Music present their Annual Report and Financial Statements for the year ended 31 July 2026. The reference and administrative details disclosed at page 3 form part of this Annual Report.

Structure, Governance and Management

The charity is a Charitable Incorporated Organisation (CIO) governed by a constitution approved at EGM on 14 March 2025. Leamington Music is managed by a committee of trustees, all of whom are unpaid volunteers and receive no private benefits from Leamington Music. Trustees are selected on the basis of their experience and suitability by the committee and their appointment confirmed by election at the Annual General Meeting of the association thereafter.

Objectives and Activities

The objectives of the charity, as set out in its governing document, are:

1. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the charity trustees see fit, including through the presentation of public concerts and recitals and education programmes.
2. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The main activities of Leamington Music in relation to these objectives are:

1. Organising a variety of concerts, providing a high standard of international music, at a variety of venues in the Leamington and Warwick area.
2. Providing educational music workshops, master classes and special concerts for young people and members of the community.
3. Supporting musicians, and other recipients as the trustees think fit, through funding, grants and prizes.

Activity to 31 July 2026

The CIO was established in preparation for the transfer of operations from the Unincorporated Association registered number 1117723, also named Leamington Music, on 1 August 2026.

As a result, CIO 1214890 undertook no activities between its registration in September 2025 and the financial year end on 31 July 2026.

The Future

All assets and liabilities of the Unincorporated Association were transferred to the CIO on 1 August 2026 and the CIO's activity commenced as planned. The Unincorporated Association will be closed as soon as possible.

Financial Review

No financial activity occurred between the CIO's registration and the year end.

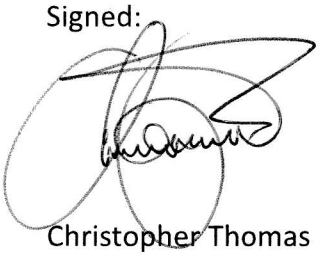
All assets and liabilities of the Unincorporated Association were transferred to the CIO on the first day of the following financial year, 1 August 2026.

Declaration

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's trustees:

Signed:



Christopher Thomas
Chairman

Dated: 13/10/26.

Signed:



Mary Adams
Treasurer

Dated: 13/10/26

Statement of Financial Activities

FOR THE YEAR ENDED 31 July 2026

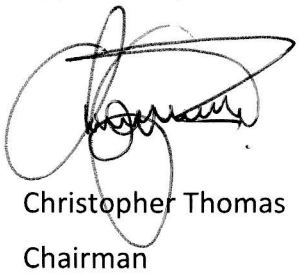
	Unrestr'd Funds	Restricted Funds	Total This Year
INCOMING RESOURCES			
TOTAL	-	-	**-**
RESOURCES EXPENDED			
TOTAL	-	-	**-**
NET (EXPENDITURE) / INCOME	-	-	**-**
TRANSFER BETWEEN FUNDS FOR THE YEAR	-	-	**-**
TOTAL FUNDS CARRIED FORWARD	-	-	**-**

Balance Sheet

AS AT 31 July 2026

	Unrestr'd Funds	Restricted Funds	Total This Year
FIXED ASSETS			
Tangible assets	-	-	**-**
CURRENT ASSETS			
Debtors	-	-	**-**
Cash at bank and in hand	-	-	**-**
TOTAL CURRENT ASSETS	-	-	**-**
CREDITORS			
Amounts falling due within one year	-	-	**-**
NET CURRENT ASSETS	-	-	**-**
TOTAL NET ASSETS	-	-	**-**
FUNDS OF THE CHARITY			
Unrestricted funds	-	-	**-**
Restricted funds	-	-	**-**
TOTAL FUNDS	-	-	**-**

Approved by the trustees on 13 October 2026 and signed on their behalf by:



Christopher Thomas
Chairman



Mary Adams
Treasurer

Notes to the Financial Statements

FOR THE YEAR ENDED 31 July 2026

Note 1. Accounting Policies & Basis of Preparation

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant Notes to the Financial Statements; and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

These financial statements represent the first financial period of the CIO since its registration. Consequently, no comparative prior-year figures are available or presented.

Note 2. Statement of Dormancy

The CIO was completely dormant throughout the entire financial period. The charity received nil income and incurred nil expenditure.

Note 3: Trustees' Remuneration and Expenses

No trustees received any remuneration, benefits-in-kind, or reimbursement of expenses from the CIO during this financial period.

Note 4: Transactions with Related Parties

There were no related party transactions, donations with conditions, or outstanding balances requiring disclosure under FRS 102 or the Charities SORP during the period.