



Wiltshire Young Musicians

in association with...



Annual Report 2020-2021

WILTSHIRE YOUNG MUSICIANS

ANNUAL GENERAL MEETING

Tuesday 16 November 2021 at 7.30pm

At the Wiltshire Music Centre, Bradford on Avon

AGENDA

- 1 Apologies
- 2 Minutes of the Annual Meeting held on the 17 November 2020
- 3 Matters Arising
- 4 Chair's Report
- 5 Finance Position
- 6 Music Director's Report
- 7 Change to subscription rate for September 2022
- 8 Future Events
- 9 Any other business (only items emailed to Lesley Meredith by 8th November 2021
– info@wiltshireyoungmusicians.org.uk)
- 10 Date of next AGM meeting

2nd November 2021

WILTSHIRE YOUNG MUSICIANS

Minutes of the Annual General Meeting

held on Tuesday 17th November 2020 at 7.30pm via Zoom

Present: Vanessa Hammond, Brian Swinburne, Lucy Whitfield, Sally Smyth, Matthew Thorpe (Consultant Musical Director), Lesley Meredith (WYM administrator)

1. Apologies

Apologies were received from Emma Bolton.

2. Minutes of the Annual General Meeting held on the 19th November 2019

The minutes of the Annual General Meeting held on the 19th November 2019 were approved and will be signed by Vanessa at a later date.

3. Matters Arising

There were no matters arising from the previous minutes.

4. Chair's Report.

Vanessa presented her report on the year as attached and the items were noted.

5. Finance Report

Brian discussed the finances for the previous year and it was noted that despite the difficulties following the Covid pandemic WYM had not been as seriously affected as expected which was due in part to savings made on venue hire and staff costs.

The accounts would be forwarded to the auditor, S Foster, for signing off.

6. Musical Director's Report

Matthew Thorpe, the Consultant Musical Director, presented his report on the year as attached and the items were noted.

7. Future Events

Matthew briefly considered the events planned for the current year but whether they took place would depend on what happened as a result of the continuing Covid situation. He hoped to send out details of a Christmas project shortly as this year's Festival was unable to take place.

8. Any Other Business

No items had been received for AOB this time.

9. Date of next AGM

The next WYM AGM will be held on Tuesday 16th November 2021 at 7.30pm in the Wiltshire Music Centre, Bradford on Avon.

Signed as a true record:

Vanessa Hammond

Date: *16/11/21*

Musical Director's Report

AGM 2020-21

2020/21 was another challenging year for WYM. With the country coming out of lockdown and schools returning we decided to restart all our groups face-to-face from September. We put a range of measures in place to make sure that we could do this in a COVID secure way.

We rehearsed successfully for the first part of the term and we were also able to take part in an outdoor community music making day at the Wiltshire Music Centre. We had to move our provision online for a few weeks after half term when lockdown was implemented but we were able to continue to provide music making experiences.

With COVID restrictions in place we were unable to host our Christmas Festival in the normal way. Instead, we produced a 'Virtual Christmas Festival' for which our groups recorded a short video performance that we compiled and made available for parents to stream. We also produced a Christmas Lockdown Project which was a video performance of Shakin' Stevens 'Merry Christmas Everyone'.

When January came the country went into another lockdown which meant that we had to move our provision online once again and I'm very proud to say that the majority of our groups successfully delivered weekly music making sessions for our young musicians throughout. It did mean that we were unable to put on our LOVE TO PLAY! days once again as well as our senior concert.

Once the summer term started, we were able to return to face to face rehearsals again and with restrictions lifting we were able to host a series of Summer Concerts (five on one day!) which was a great success.

The WYM team once again went above and beyond with their commitment to the organisation this year and showed astonishing professionalism and creativeness when asked to switch between online and face-to-face provision. I owe them a huge amount of thanks for this.

Subscription numbers continued their downward trend this year which was also accelerated slightly by the pandemic. As we start to head out of these difficult times, we hope to be able to bounce back in September.



Matthew Thorpe

Consultant Musical Director
Wiltshire Young Musicians

Wiltshire Young Musicians
Statement from Current Chair of Wiltshire Young Musicians on 2020/2021

September started with face-to-face rehearsals again and although numbers were a little affected by the disruption, all groups were able to function. The Christmas Concert had to be recorded without an audience but was well received as an online performance.

The Spring Term started back online, but in person rehearsals resumed and have continued, leading to live summer concerts, but with more short concerts to work around the audience restrictions still in place then. This compromise worked well and parents could all watch their children perform live. The business consultant has prepared her report and this is leading to a rethink of how some areas of the organisation are managed, with a hope that we can continue running all the groups for many more years to come.

Many thanks to Matt and all the tutors for keeping the music going in what turned out to be another complicated year.

Vanessa Hammond
Chair, Wiltshire Young Musicians

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF WILTSHIRE YOUNG MUSICIANS

I report on the accounts of the Trust for the year ended 31st July 2021, which have been presented to me.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

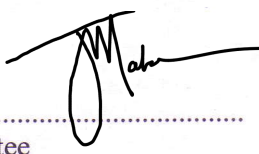
In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 41 of the 1993 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
 - c. have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29.11.21

The financial statements were approved by the Committee on ..06.Dec.2021.. and were signed on its behalf by:


.....
Trustee

Wiltshire Young Musicians

UK Balance Sheet - Prev Year Comparison

As of 31 July 2021

	31 Jul 21	31 Jul 20	£ Change	% Change
ASSETS				
Fixed Assets				
Instruments				
Additions in the Year	91.67	91.67	0.00	0.0%
Costs B/fwd	146,001.97	146,001.97	0.00	0.0%
Total Instruments	146,093.64	146,093.64	0.00	0.0%
Total Fixed Assets	146,093.64	146,093.64	0.00	0.0%
Current Assets				
Other Current Assets				
Gift Aid Due	2,744.14	4,404.26	(1,660.12)	(37.7)%
Total Other Current Assets	2,744.14	4,404.26	(1,660.12)	(37.7)%
Cash at bank and in hand				
Nat West Business Reserve	72,944.95	94,146.11	(21,201.16)	(22.5)%
Nat West Capital Reserve	5,630.33	5,629.77	0.56	0.0%
Nat West Current a/c	(1,145.05)	(10,130.50)	8,985.45	88.7%
Total Cash at bank and in hand	77,430.23	89,645.38	(12,215.15)	(13.6)%
Total Current Assets	80,174.37	94,049.64	(13,875.27)	(14.8)%
Current Liabilities				
Other Current Liabilities				
Steel Pan Tutors	6,001.48	6,211.48	(210.00)	(3.4)%
WYM Airbag	7,064.00	0.00	7,064.00	100.0%
Total Other Current Liabilities	13,065.48	6,211.48	6,854.00	110.3%
Total Current Liabilities	13,065.48	6,211.48	6,854.00	110.3%
NET CURRENT ASSETS	67,108.89	87,838.16	(20,729.27)	(23.6)%
TOTAL ASSETS LESS CURRENT LIA...	213,202.53	233,931.80	(20,729.27)	(8.9)%
NET ASSETS	213,202.53	233,931.80	(20,729.27)	(8.9)%
Capital and Reserves				
General Fund	145,959.75	145,959.75	0.00	0.0%
Retained Earnings	87,972.05	88,383.99	(411.94)	(0.5)%
Profit for the Year	(20,729.27)	(411.94)	(20,317.33)	(4,932.1)%
Shareholder funds	213,202.53	233,931.80	(20,729.27)	(8.9)%

Wiltshire Young Musicians

Profit & Loss Prev Year Comparison

August 2020 through July 2021

	Aug '20 - Jul 21	Aug '19 - Jul 20	£ Change	% Change
Ordinary Income/Expense				
Income				
Bank Interest Rcvd	9.48	175.57	(166.09)	(94.6)%
Concert Income				
Summer Concert	0.00	2,028.00	(2,028.00)	(100.0)%
Xmas Concert	0.00	2,304.00	(2,304.00)	(100.0)%
Xmas Concert Collection	0.00	224.25	(224.25)	(100.0)%
Xmas Concert Sales	0.00	441.74	(441.74)	(100.0)%
Total Concert Income	0.00	4,997.99	(4,997.99)	(100.0)%
Donations	2,000.00	1,336.21	663.79	49.7%
Fund Raising Easyfundraisi...	16.87	37.47	(20.60)	(55.0)%
Gift Aid	2,744.14	4,404.26	(1,660.12)	(37.7)%
Instrument Hire	277.09	2,080.00	(1,802.91)	(86.7)%
Subscriptions Received	5,387.50	10,083.00	(4,695.50)	(46.6)%
Subscriptions Received (Pa...	13,256.84	10,897.92	2,358.92	21.7%
Tuck Shop	32.24	27.00	5.24	19.4%
Wiltshire Music Connect Gr...	19,560.50	20,171.00	(610.50)	(3.0)%
Total Income	43,284.66	54,210.42	(10,925.76)	(20.2)%
Expense				
Administration	7,073.76	6,700.00	373.76	5.6%
Company Admin	13.00	13.00	0.00	0.0%
Concert Expense				
April Concert	0.00	112.50	(112.50)	(100.0)%
Summer Concert	0.00	1,404.62	(1,404.62)	(100.0)%
Xmas Concert	0.00	1,123.19	(1,123.19)	(100.0)%
Total Concert Expense	0.00	2,640.31	(2,640.31)	(100.0)%
COVID-19	211.72	0.00	211.72	100.0%
Gifts and Donations	145.00	0.00	145.00	100.0%
Instrument Hire External	0.00	103.00	(103.00)	(100.0)%
Insurance	1,134.07	1,497.27	(363.20)	(24.3)%
Licenses and Permits	0.00	65.92	(65.92)	(100.0)%
Photocopying	120.38	449.85	(329.47)	(73.2)%
Postage and Delivery	113.75	185.71	(71.96)	(38.8)%
Professional Fees				
Consulting	5,000.00	0.00	5,000.00	100.0%
Total Professional Fees	5,000.00	0.00	5,000.00	100.0%
Rehearsal Rooms	15,605.92	9,376.50	6,229.42	66.4%
Software Licenses	83.52	83.52	0.00	0.0%
Stationery	85.71	80.77	4.94	6.1%
Telephone				
Mobile	120.00	120.00	0.00	0.0%
Total Telephone	120.00	120.00	0.00	0.0%
Tickets	(24.00)	0.00	(24.00)	(100.0)%
Training	100.00	0.00	100.00	100.0%
Tutors	34,023.50	33,138.51	884.99	2.7%
void	0.00	0.00	0.00	0.0%
Website	207.60	168.00	39.60	23.6%
Total Expense	64,013.93	54,622.36	9,391.57	17.2%
Net Ordinary Income	(20,729.27)	(411.94)	(20,317.33)	(4,932.1)%
Profit for the Year	(20,729.27)	(411.94)	(20,317.33)	(4,932.1)%



TERM DATES 2021/22

SEPTEMBER						
Monday		6	13	20	27	
Tuesday		7	14	21	28	
Wednesday	1	8	15	22	29	
Thursday	2	9	16	23	30	
Friday	3	10	17	24		
Saturday	4	11	18	25		
Sunday	5	12	19	26		

OCTOBER						
		4	11	18	25	
		5	12	19	26	
		6	13	20	27	
		7	14	21	28	
	1	8	15	22	29	
	2	9	16	23	30	
	3	10	17	24	31	

NOVEMBER						
	1	8	15	22	29	
	2	9	16	23	30	
	3	10	17	24		
	4	11	18	25		
	5	12	19	26		
	6	13	20	27		
	7	14	21	28		

DECEMBER						
Monday		6	13	20	27	
Tuesday		7	14	21	28	
Wednesday	1	8	15	22	29	
Thursday	2	9	16	23	30	
Friday	3	10	17	24	31	
Saturday	4	11	18	25		
Sunday	5	12	19	26		
JANUARY						
	3	10	17	24	31	
	4	11	18	25		
	5	12	19	26		
	6	13	20	27		
	7	14	21	28		
	1	8	15	22	29	
	2	9	16	23	30	
FEBRUARY						
		7	14	21	28	
	1	8	15	22		
	2	9	16	23		
	3	10	17	24		
	4	11	18	25		
	5	12	19	26		
	6	13	20	27		
MARCH						
Monday		7	14	21	28	
Tuesday		1	8	15	22	29
Wednesday		2	9	16	23	30
Thursday		3	10	17	24	31
Friday		4	11	18	25	
Saturday		5	12	19	26	
Sunday		6	13	20	27	
APRIL						
		4	11	18	25	
		5	12	19	26	
		6	13	20	27	
		7	14	21	28	
	1	8	15	22	29	
	2	9	16	23	30	
	3	10	17	24		
MAY						
	2	9	16	23	30	
	3	10	17	24	31	
	4	11	18	25		
	5	12	19	26		
	6	13	20	27		
	7	14	21	28		
1	8	15	22	29		
JUNE						
Monday		6	13	20	27	
Tuesday		7	14	21	28	
Wednesday	1	8	15	22	29	
Thursday	2	9	16	23	30	
Friday	3	10	17	24		
Saturday	4	11	18	25		
Sunday	5	12	19	26		
JULY						
		4	11	18	25	
		5	12	19	26	
		6	13	20	27	
		7	14	21	28	
	1	8	15	22	29	
	2	9	16	23	30	
	3	10	17	24	31	
AUGUST/SEPT						
	1	8	15	22	29	
	2	9	16	23	30	
	3	10	17	24	31	
	4	11	18	25	1	
	5	12	19	26	2	
	6	13	20	27	3	
	7	14	21	28	4	

= Rehearsals

= Concerts/Special Event

= "Step Up" Week

= School Holidays

= Bank Holiday