

DERBY MUSIC ASSOCIATION

England & Wales · Charity number 1003249

Details

Status Registered

Legal form Other

Registered 1991-06-17

Register [View on the Charity Commission register](#)

Contact

Address Beaufort Community Primary School
Hampshire Road
Derby
DE21 6BT

Phone 07771 394250

Email info@derbymusiccentre.com

Website www.derbymusiccentre.co.uk

Activities

Objects: TO SUPPORT CHARITIES AND CHARITABLE PURPOSES, TO ADVANCE THE EDUCATION OF CHILDREN AND THE PUBLIC IN THE ART OF MUSIC

Activities: Operating a Music School at one main centre and several satellite centres with ensembles and orchestras a choir, music and instrumental teaching, concerts and tours.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Derby City
- Derbyshire
- Nottinghamshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£82,310	£66,112	-	-
2024-07-31	£82,562	£63,728	-	-
2023-07-31	£50,547	£52,038	-	-
2022-07-31	£52,037	£47,287	-	-
2021-07-31	£32,954	£34,137	-	-

Trustees

Name	Role	Appointed
Conor Harron		2022-04-30
David Miles		2022-04-30
Emily Jones		2025-10-04
Kashmira Subramanian		2023-04-29
Kathryn Claire Ball		2021-01-18
Sophie McKenna		2023-04-29
Yoon Irons		2022-04-30

DERBY MUSIC ASSOCIATION

England & Wales - Charity number 1003249

Accounts



Trustees' Annual Report for the period

From Period start date: 1 August 2024
To Period end date: 31 July 2025

Charity name: Derby Music Association

Charity registration number: 1003249

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

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	<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>

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"> • New Marimba delivered from Capital grant. • In-kind support <ul style="list-style-type: none"> ○ from Normans – music stands donated, some sold for DMC income. ○ In-kind support from Timp repairs (c£1500 worth). ○ 'Pbone' music paid for Music For Youth (M4Y) coach travel. • Chamber concerts amazing back in February and March were both amazing events again, showcasing so many soloists and providing a unique solo performance opportunity for these players. • M4Y was a brilliant experience for our players. City Youth Orchestra, Swing Band and City Wind Band really rose to the occasion and thoroughly enjoyed the
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		<p>trip out! We have received our written feedback.</p> <ul style="list-style-type: none"> • Gala concert truly rocked the roof off. Planning for next year – in the new and different format space of Repton School Theatre as current venue is becoming too expensive. • Swing band evening was a great success. First time since pre-covid that we have held an event like this for a single ensemble. True evening of entertainment. The ‘donations’ received at the end were happily given and probably equate to more than we would have taken if we had charged tickets. • Big Orch day Sunday 11th May, led by DMA. This was a collaborative event for multiple music centres and players outside centre activities to try out orchestral playing for a day at intermediate level. There were 58 players attending, including a large number of DMA intermediate players. Truly beneficial experience for them and some are excited at the prospect of County Senior Orchestra when they are ready and then City Youth at DMA • Open morning Saturday 4th May – not the success we have had in the past. Possibly because it was earlier in the summer term and fell on the bank holiday weekend. The postings to primary schools had to be done well before the Easter break, and despite follow-ups after the easter break, we still didn’t get the sign-ups from schools. • One to ones – this a new approach towards how pupils progress through the ensembles. In an attempt to make the process more accessible to all, pupils will have a one to one session with their conductor rather than a traditional audition.
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

Investment performance against objectives	Para 1.41	
Other		

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. The charity has sought to maximise interest payments on balances in bank accounts by investing some 'cash' in new savings accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves maintain a minimum of £55,000 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 £80,000 for the year 24/25.
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	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. Attendees also contribute donations, together with ticket sales for concerts and raffle donations.
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		

Structure, Governance and Management

Description of charity's trusts:		Derby Music Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g 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	

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
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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

--


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)		
Full name(s)	Claire Spink	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 March 2025	

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2025

Charity Number 1003249

DERBY MUSIC ASSOCIATION
FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2025

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Statement of Assets and Liabilities	3
Notes to the Accounts	4

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 2025 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

12/1/2026

Date

DERBY MUSIC ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2025

	2025	2024
	£	£
Opening Balance	82836	64002
Receipts		
Grants	note 1 34000	17400
Fees	381	243
Concerts	8742	7731
Donations and gift aid	34239	53217
Sundry	4187	2942
Interest	762	1029
	82310	82562
Payments		
Conductors and other staff fees	44036	41352
Rent	10681	8000
Telephone, Internet, Stationery & Postage	360	776
Insurance	544	486
Advertising & Publicity	0	350
Equipment	21	1360
Concert Expenses & Costs	6317	8517
Other fees	note 2 2716	1000
Donations	0	0
Sundries	1438	1887
	66112	63728
Surplus/Deficit for period	16198	18834
Closing Balance	99034	82836

DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2025

	2025	2024
	£	£
Monetary Assets		
Co-Operative bank current account	21791	16366
Co-Operative bank deposit account	22136	66375
Cash	106	96
Redwood 95 Account	15000	0
Redwood 1 Year Bond Account	40000	0
Debtors	0	17000
	<u>99034</u>	<u>99836</u>
Creditors	0	0
Net Assets	<u>99034</u>	<u>99836</u>

D. Miles
Chair

19/3/26
Date

Clare Bri
Treasurer

19 mar 26
Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2025	2024
	£	£
Derbyshire County Council/Music Partnership	<u>34000</u>	<u>17400</u>

Note 2

Other fees

	2025	2024
	£	£
Accountancy fees	400	400
Training	456	600
Database costs and IT costs	656	0
Sundry	1204	0
	<u>2716</u>	<u>1000</u>

Note 3

Debtors

	2025	2024
	£	£
Derbyshire County Council/Music Partnership	<u>0</u>	<u>17000</u>

DERBY MUSIC ASSOCIATION

England & Wales - Charity number 1003249

Accounts



Trustees' Annual Report for the period

From Period start date: 1 August 2023

To Period end date: 31 July 2024

Charity name: Derby Music Association

Charity registration number: 1003249

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

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	<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>

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"> • The Big Move: ensured continuous ongoing music provision across the breadth of DMCs timetable offer, with minimal disruption as we moved into new premises. <ul style="list-style-type: none"> • Providing a well thought out EDI and neurodiverse support system for all members throughout the move and ongoing in the new venue. • Embedding routines for the DMC team and members week to week after the move was completed. • Focus around member experience: to include workshop attendees, new members, existing members, families and the delivery team. • Concert feedback has been incredibly positive. The spring term chamber concerts resulted in great feedback around the breadth of opportunities and quality of experience and outcomes for pupils at DMC. • Upgraded, reviewed and evaluated all DMC resources (drum kits, timpani and library) enabling an increased positive
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		experience for all players and singers at DMC.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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. The charity has sought to maximise interest payments on balances in bank accounts by investing some 'cash' in new savings accounts.
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Amount of reserves held	Para 1.22	Full financial return accompanies this Trustees Annual Report. Minimum balance of approximately £60,000 for the year 23/24.
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)

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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.

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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	

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
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Spink	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 March 2025	

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2024

Charity Number 1003249

DERBY MUSIC ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2024

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DERBY MUSIC ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

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Respective responsibilities of the trustees and examiner

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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
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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

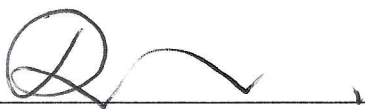
8/1/2025

Date

DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2024


	2024	2023
	£	£
Monetary Assets		
Co-Operative bank current account	16366	5595
Co-Operative bank deposit account	66375	58346
Cash	96	60
Debtors	note 3 17000	17000
	<u>99836</u>	<u>81002</u>
Creditors	0	0
Net Assets	<u>99836</u>	<u>81002</u>



Chair

8/2/25

Date



Treasurer

8/2/25

Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2024	2023
	£	£
Derbyshire County Council/Music Partnership	<u>17400</u>	<u>0</u>

Note 2

Other fees

	2024	2023
	£	£
Accountancy fees	400	380
Training	600	0
Database costs and IT costs	0	274
Sundry	0	165
	<u>1000</u>	<u>818</u>

Note 3

Debtors

	2024	2023
	£	£
Derbyshire County Council/Music Partnership	<u>17000</u>	<u>17000</u>

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2024

Charity Number 1003249

DERBY MUSIC ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2024

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DERBY MUSIC ASSOCIATION

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M Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

8/1/2025

Date

DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2024

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Net Assets	<u>99836</u>	<u>81002</u>

Chair

Date

Treasurer

Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

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Debtors

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Derbyshire County Council/Music Partnership	<u>17000</u>	<u>17000</u>

DERBY MUSIC ASSOCIATION

England & Wales - Charity number 1003249

Accounts



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	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. Attendees also contribute donations, together with ticket sales for concerts and raffle donations.
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		
-------	--	--

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

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
 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>

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
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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>

DERBY MUSIC ASSOCIATION

England & Wales - Charity number 1003249

Accounts



Trustees' Annual Report for the period

From 1st August 2021 to 31st July 2022

Derby Music Association

Charity registration number: 1003249

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	NA
Policy on social investment including program related investment	Para 1.38	NA
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		

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	<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>

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"> - Full restoration and then further enhancement of existing timetable with the return of in-person Derby Music Centre activity. - Addition of percussion workshops to the year's timetable to attract new members and to build the skills and techniques of existing members. - Introductory workshops held in May to attract and introduce potential new members to Derby Music Centre ahead of the new academic year. - Development and delivery of two new satellite centres at St. Georges and Landau Academy Moorhead to engage more young people with music and to support introduction of Derby Music Centre.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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 £50,000 for the year 21/22.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	Not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty while grant from local authority continues. Derby Music Centre's lease at St. Benedict Voluntary Academy ends in August 2023 – extension or alternative location required.

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	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. Attendees also contribute donations, together with ticket sales for concerts and raffle donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	There are three key risks: <ol style="list-style-type: none"> 1. We are dependent on the Derbyshire Music Hub for funding. Scale of funding reflects member numbers. 2. Securing a suitable location capable of hosting Saturday morning activities for all members from new year 23/24 3. A lack of affordable insurance for the music catalogue
Other		

Structure, Governance and Management

Description of charity's trusts:		Derby Music Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g 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. Further development to Trustee Induction approach are planned for 22/23
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	St Benedict Catholic Voluntary Academy Duffield Road Darley Abbey Derby DE22 1JD

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	Mrs C Edwards	Chair of Trustees		
2	Mrs K Ball			
3	Richard Faleiro		Until 30 th April 22	
4	Mr K Gritton			
5	Conor Harron		From 30 th April 22	
6	Yoons Irons		From 30 th April 22	
7	David Miles		From 30 th April 22	
8	Ant Perfect			
9				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

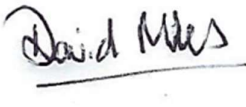
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Miles	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	28 th May 2023	

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2022

Charity Number 1003249

DERBY MUSIC ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

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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 2022 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

11/4/2023
Date

DERBY MUSIC ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2022

	2022	2021
	£	£
Opening Balance	60742	61925
Receipts		
Grants	note 1 17300	17350
Fees	0	0
Concerts	11531	704
Donations and gift aid	23152	14840
Sundry	35	0
Interest	19	60
	52037	32954
Payments		
Conductors Fees	28556	26626
Rent	7635	4238
Telephone, Internet Stationary & Postage	60	143
Insurance	405	405
Advertising & Publicity	0	730
Equipment	2235	207
Concert Expenses & Costs	7238	0
Other fees	note 2 923	1224
Donations	0	200
Sundries	234	365
	47287	34137
Surplus/Deficit for period	4751	-1183
Closing Balance	65493	60742


DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2022

	2022	2021
	£	£
Monetary Assets		
Co-Operative bank current account	1502	2771
Co-Operative bank deposit account	63991	57971
Cash	0	0
Debtors	0	0
	<u>65493</u>	<u>60742</u>
Creditors	0	0
Net Assets	<u>65493</u>	<u>60742</u>
Represented by		
Unrestricted Funds	65493	60742
Restricted Funds	0	0
	<u>65493</u>	<u>60742</u>


Chair

27/4/23
Date


Treasurer

29.4.23
Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2022	2021
	£	£
Derbyshire County Council/Music Partnership	<u>17300</u>	<u>17350</u>

Note 2

Other fees

	2022	2021
	£	£
Accountancy fees	380	350
Training	280	180
Database costs and other IT costs	164	250
Sundry	99	444
	<u>923</u>	<u>1224</u>

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2022

Charity Number 1003249

DERBY MUSIC ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

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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 2022 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

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Independent examiner's statement

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- accounting records were not kept in accordance with section 130 of the Act or
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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

11/4/2023
Date

DERBY MUSIC ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2022

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Grants	note 1 17300	17350
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Concerts	11531	704
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Interest	19	60
	52037	32954
Payments		
Conductors Fees	28556	26626
Rent	7635	4238
Telephone, Internet Stationary & Postage	60	143
Insurance	405	405
Advertising & Publicity	0	730
Equipment	2235	207
Concert Expenses & Costs	7238	0
Other fees	note 2 923	1224
Donations	0	200
Sundries	234	365
	47287	34137
Surplus/Deficit for period	4751	-1183
Closing Balance	65493	60742


DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2022

	2022	2021
	£	£
Monetary Assets		
Co-Operative bank current account	1502	2771
Co-Operative bank deposit account	63991	57971
Cash	0	0
Debtors	0	0
	<u>65493</u>	<u>60742</u>
Creditors	0	0
Net Assets	<u>65493</u>	<u>60742</u>
Represented by		
Unrestricted Funds	65493	60742
Restricted Funds	0	0
	<u>65493</u>	<u>60742</u>


Chair

27/4/23
Date


Treasurer

29.4.23
Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2022	2021
	£	£
Derbyshire County Council/Music Partnership	<u>17300</u>	<u>17350</u>

Note 2

Other fees

	2022	2021
	£	£
Accountancy fees	380	350
Training	280	180
Database costs and other IT costs	164	250
Sundry	99	444
	<u>923</u>	<u>1224</u>

DERBY MUSIC ASSOCIATION

England & Wales - Charity number 1003249

Accounts



Trustees' Annual Report for the period

From **01/08/2020**
Period end date

Period start date To **31/07/2021**

Charity name: **Derby Music Association**

Charity registration number: **1003249**

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 the surrounding area.
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 opportunities for young people to receive coaching in ensemble playing and singing.
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 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	
Policy on social investment including program related investment	Para 1.38	
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		

Structure, Governance and Management

Description of charity's trusts:		Derby Music Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. 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	

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	St Benedict Catholic Voluntary Academy Duffield Road Darley Abbey Derby DE22 1JD

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	Derby Music Centre offers a range of bands, orchestras and choirs which cater for the needs of a range of abilities. It provides more specialised coaching in ensemble playing than young people are usually able to access in schools. It gives performance opportunities – both in groups and solos, in both large and small concert venues. When the centre was unable to meet face to face in the recent <i>coronavirus pandemic ensembles continued to meet online</i> , providing a much valued creative outlet for young people particularly for those whose families were shielding. Where pupils circumstances require financial support bursaries are available. Some students complete their 'volunteering' element of the Duke of Edinburgh Award with the centre.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts compiled by treasurer and audited by external accountant. This is then 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 uninsured music catalogue). In addition, a term's costs also kept in reserve to ensure smooth cash flow.
Amount of reserves held	Para 1.22	Minimum balance approximately £30,000 during time period specified.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Not in Deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty while grant from local authority continues

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	Grant from 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. Attendees also contribute donations, together with ticket sales for concerts and raffle 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	Principal risk is the source of funding being dependent on the Derbyshire Music Hub. Also the lack of available insurance for the music catalogue.
Other		

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	Mrs C Edwards	Chair of Trustees (Acting)	From 24/6/2020	
2	Mrs K Ball			
3	Mr K Grltton			
4	Mr A Perfect			
5	Mr Richard Faleiro			
6				
7				
8				
9				
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
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Edwards	
Full name(s)	CATHERINE EDWARDS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30 / 4 / 2022	

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2021

Charity Number 1003249

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

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Notes to the Accounts	4

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 2021 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

29/11/2021

Date

DERBY MUSIC ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 JULY 2021

	2021	2020
	£	£
Opening Balance	61925	61666
 Receipts		
Grants note 1	17350	17300
Fees	0	0
Concerts	704	3190
Donations and gift aid	14840	18479
Sundry	0	22
Interest	60	218
	32954	39209
 Payments		
Salaries and associated costs	26626	27371
Rent	4238	4332
Telephone, Internet Stationary & Postage	143	15
Insurance	405	503
Advertising & Publicity	730	367
Equipment	207	1610
Concert Expenses & Costs	0	3334
Other fees note 2	1224	731
Donations	200	20
Sundries	365	667
	34137	38950
 Surplus/Deficit for period	-1183	259
 Closing Balance	60742	61925

DERBY MUSIC ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 JULY 2021

	2021	2020
	£	£
Monetary Assets		
Co-Operative bank current account	2771	1014
Co-Operative bank deposit account	57971	60912
Cash	0	0
Debtors	0	0
	<u>60742</u>	<u>61925</u>
Creditors	0	0
Net Assets	<u>60742</u>	<u>61925</u>
Represented by		
Unrestricted Funds	60742	61925
Restricted Funds	0	0
	<u>60742</u>	<u>61925</u>

C Edwards
Chair

15/1/2022
Date

[Signature]
Treasurer

12/01/2022
Date

DERBY MUSIC ASSOCIATION

NOTES TO THE ACCOUNTS

Note 1

Grants

	2021	2020
	£	£
Derbyshire County Council/Music Partnership	<u>17350</u>	<u>17300</u>

Note 2

Other fees

	2021	2020
	£	£
Accountancy fees	350	350
First Aid training	180	132
Database costs	250	249
Sundry	444	0
	<u>1224</u>	<u>731</u>

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 JULY 2021

Charity Number 1003249

DERBY MUSIC ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

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29/11/2021

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C Edwards
Chair

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Date


Treasurer

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DERBY MUSIC ASSOCIATION

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