

Company registration number: 03895815

Charity registration number: 1083232

Jazz Umbrella

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2025

Jazz Umbrella

Reference and Administrative Details

Charity name:	Jazz Umbrella
Charity registration number:	1083232
Company registration number:	03895815
Principal Office:	International House 12 Constance Street London E16 2DQ
Trustees:	Simon Fernsby Russell Occomore
Secretary:	Mary Devlin

Jazz Umbrella

Trustee's Report

The Trustees present their report, along with the financial statements, of Jazz Umbrella for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 6 and 7.

Jazz Umbrella is a charitable company limited by guarantee. It is a registered charity, number 1083232.

The company as established under a Memorandum of Association which established objects and powers of the charitable company and is governed under its Articles of Association.

Review of Activities

The company continued to operate as an adult education service. The company is a charity and exists to assist in the development of music and musical knowledge.

Funding

Funding is derived from grants made by various organisations and from receipts and concerts, workshops and similar activities as well as membership fees.

Trustees


Russell Occomore
Simon Fernsby

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Review of financial position

The trustees are satisfied with the state of the company's activities for the year under review.

On behalf of the Board of Trustees



Russell Occomore, Trustee

17/12/2025

Date

Jazz Umbrella

Independent Examiners Report

I report on the accounts of Jazz Umbrella for the year ended 31 March 2025, which are set out on pages 4 to 7.

Respective responsibilities of Trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- * 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 given as to whether the accounts present a 'true and fair view' and the report is limited to 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 next statement.

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
 - * to keep accounting records in accordance with section 130 of the 2011 Act and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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

Paul O'Brien

Name: Paul O'Brien (ICPA) - Dragonfly (Accounting & Financial Management) Ltd
Address: 34 King James Close, Fordham, Ely, CB7 5ZH

Jazz Umbrella

Statement of Financial Activities for the year ended 31 March 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Incoming resources:</u>				
Grants received	-	-	-	-
Income from activities	165,876	-	165,876	138,206
Total Incoming resources	165,876	-	165,876	138,206
<u>Resources expended</u>				
Costs of Generating Funds				
Musicians and composers fees	29,110	-	29,110	25,718
Event supplies	36,268	-	36,268	32,887
Volunteer Costs	167	-	167	43
	65,545	-	65,545	58,647
Expenditure				
Venue and equipment	19,153	-	19,153	6,408
Venue manager and staff costs	58,968	-	58,968	42,131
Refuse costs	667	-	667	1,561
Office expenses	16,549	-	16,549	21,008
Repairs and maintenance	779	-	779	140
Accountancy fees	678	-	678	659
Bank fees	455	-	455	112
Travel	5,846	-	5,846	4,623
Sundry expenses	-	-	-	360
Depreciation	1,150	-	1,150	2,299
	104,245	-	104,245	79,301
Total Expenditure	169,790	-	169,790	137,948
Net Income/(Expenditure) for the year	(3,914)	-	(3,914)	258
Transfer	-	-	-	-
Reconciliation of funds				
Total funds brought forward	6,018	22,573	28,591	28,333
Total funds carried forward	2,104	22,573	24,677	28,591


The notes on page 7 to 10 form part of these financial statements

Jazz Umbrella

Balance Sheet for the year ended 31 March 2025

	2025 £	2024 £
FIXED ASSETS		
Equipment	3,449	4,598
CURRENT ASSETS		
Cash at bank and in hand	12,410	33,799
Other Debtors	14,153	-
	<u>26,563</u>	<u>35,714</u>
CREDITORS: amounts falling due within one year	<u>(5,334)</u>	<u>(9,807)</u>
NET CURRENT ASSETS	<u>21,229</u>	<u>21,436</u>
NET ASSETS	<u>24,677</u>	<u>28,333</u>
FUNDS		
Restricted funds	22,573	22,573
Unrestricted funds	2,104	5,760
TOTAL FUNDS	<u>24,677</u>	<u>28,333</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Russell Occomore
Trustee

Date 17/12/2025.....

The notes on page 6 to 7 form part of these financial statements

Jazz Umbrella

Notes to the financial statements for the year ended 31 March 2025

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2015) – (Charities SORP (FRS102)) Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and to the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at costs.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment	25% reducing balance
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Jazz Umbrella

Notes to the financial statements for the year ended 31 March 2025

2. Trustees' remuneration and expenses

No trustees received any remuneration during the year.

3. Net income / (expenditure)

Net income / (expenditure) is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets	1,150	2,299

4. Taxation

The company is a registered charity and is, therefore, exempt from taxation.

5. Debtors

	2025	2024
	£	£
Other debtors	14,153	-

6. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Deferred Income	-	-
Other creditors	4,974	9,447
Accruals	360	360
	5,334	9,807

7. Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

8. Related parties

The charity is controlled by the trustees who are all directors of the company.