

REGISTERED CHARITY NUMBER: 1108919

ALL FOR MUSIC - LEICESTER

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

ALL FOR MUSIC - LEICESTER

CONTENTS	PAGES
Legal and Administrative Details	1
Report of the Trustee's	2 - 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 - 9

ALL FOR MUSIC - LEICESTER

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative Information

Charity Name	All for Music - Leicester
Charity registered Number	1108919
Registered Office and Operational Office	305 Station Road Bagworth COALVILLE Leicestershire LE67 1BL
Trustees	
Elaine Aspell	Chair
Alison Gibson	Trustee
Oliver Theodore Deidrick-Hunte	Trustee
Sarah Wain	Trustee
Bankers	TSB The Roundway Leicester Branch PO Box 1000 BX1 1LT
Independent Examiners	Shabbeer & Co Limited 62 Harringworth Road Leicester LE5 6TL
Solicitors	Nelson Solicitors Provincial House 37 New Walk Leicester LE1 6TU

ALL FOR MUSIC - LEICESTER

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 AUGUST 2024

The Trustees present their report together with the financial statements of the charity for the period ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. On 10th December 2021 a written special resolution was passed to change the name of the charity from Soar Valley Music Centre to All for Music - Leicester

Aims and objectives

The objectives of the society are to provide and operate a training centre specialising in music media and performing arts.

Major Achievements

This year our student numbers have again increased in response to public demand, which has been directly linked to the launch of our website and the social media platforms that we use.

This year we have been able to continue to facilitate lessons for lower income families by subsidising their fees and providing free opportunities for a large number of students and awarding 4 bursaries to students that would otherwise not be able to access music lessons.

This year we provided individual lessons, group lessons and ensemble tuition for 300+ students and provided 5 performance opportunities throughout the year. We now have official volunteer students that help support students during rehearsals, concerts and recitals.

We have started to provide workshops and 5-week-taster courses in local primary schools resulting in many choosing to continue lessons individually or in small groups.

For all students we provide free instrumental loans and currently have 50 instruments loaned out for free.

Future plans

From 2024 will also look at establishing a 'sister' music centre in Quorn where the demand for lessons has become apparent, with many lesson requests coming from this area that we are currently unable to facilitate.

We will also be working with Sacred Heart Catholic Church; where the majority of our lessons and ensembles take place in future proofing the building, which needs some updating. This will include specially designed sound proofed practise rooms and a décor update.

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (free reserves) held by the charity should be between 6 and 12 months of the resources expended, which equates to £3,000 to £5,000 in general funds. At this level the Trustees feel that they would be able to continue current activities of the charity in the event of a significant drop in funding.

ALL FOR MUSIC - LEICESTER

**REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 AUGUST 2024**

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Insurance and health and safety issues are assessed annually. DBS checks are carried out for staff and teaching staff where relevant. A trustee is nominated to act in the event of safeguarding concerns.

Approved by order of the board of trustees and signed on its behalf by

Trustee: _____

Elaine Aspell

Date:

ALL FOR MUSIC - LEICESTER

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ALL FOR MUSIC - LEICESTER

I report on the accounts for the period ended 31 August 2024, which are set out on pages 4 to 9

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 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act,
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities 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 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 presents 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 requirement:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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

Shabbeer & Co Limited

**Shabbeer Ahmed Lorgat AFA MIPA, ACPA, CIMA Dip MA,
For and on behalf of Shabbeer & Co Limited
62 Harringworth Road
Leicester
LE5 6TL**

Date: 25/09/2025

ALL FOR MUSIC - LEICESTER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 AUGUST 2024

		Unrestricted Funds	Total Aug-24	Total Aug-23
	Notes			
INCOMING RESOURCES				
Incoming resources from generating funds				
Activities for generating funds	5	71,611	71,611	80,537
Total incoming resources		71,611	71,611	80,537
RESOURCES EXPENDED				
Charitable activities				
Direct costs of charitable activities	6	71,281	71,281	60,596
Governance costs	7	550	550	500
Total resources expended		71,831	71,831	61,096
Net incoming resources		- 220	- 220	19,441
Total funds brought forward		23,291	23,291	3,850
Prior year adjustment				
Total funds carried forward		23,071	23,071	23,291

ALL FOR MUSIC - LEICESTER

BALANCE SHEET AT 31 AUGUST 2024

	Notes	Aug-24 £	Aug-23 £
FIXED ASSETS			
Tangible assets	8	2,694	4,042
CURRENT ASSETS			
Debtors	9	1,326	1,325
Cash at bank and in hand		23,306	26,997
		<u>24,632</u>	<u>28,322</u>
CREDITORS			
Amounts falling due within one year	10	4,255	9,072
NET CURRENT ASSETS		<u>20,377</u>	<u>19,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,071	23,291
FUNDS			
Unrestricted funds	11	23,071	23,291
TOTAL FUNDS		<u>23,071</u>	<u>23,291</u>

Approved by the Trustees and signed on its behalf by:

Date:

Elaine Aspell

NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2024

1 . Accounting Policies

The principal accounting policies are summarised below.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

(c) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objective of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the granting body.

(d) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

2. Trustee Remuneration and Related Party Transactions

There were no trustees who received any remuneration during the year.

No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by charity during the year.

3. Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures, fittings and instruments - 6 years

4. Taxation

The charity is exempt from tax on its charitable activities.

ALL FOR MUSIC - LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2024

5. Activities for generating funds

	Aug-24 £	Aug-23 £
Lessons and exam fees	70,229	80,537
Income - Other	1,382	-
	71,611	80,537

6. Charitable activities costs

	Aug-24 £	Aug-23 £
Direct costs of charitable activities		
Computer, software and consumables	1,893	83
Advertising and Marketing	550	70
Depreciation	1,347	1,347
Exam fees	4,204	2,471
Insurance	421	421
Musical equipment repairs	691	25
Rent, rates and room hire	3,600	3,800
Legal fees	126	
Tuitions fees	58,448	52,379
	71,281	60,596

7. Governance costs

	Aug-24 £	Aug-23 £
Independent Examiners Fees	550	500
	550	500

ALL FOR MUSIC - LEICESTER

NOTES TO THE FINANCIAL STATEMENTS - 31 AUGUST 2024

8. Tangible Fixed Assets

	Fixtures and fittings	Total
Cost		
At 1 September 2023	8,083	8,083
Disposal		-
At 31 August 2024	<u>8,083</u>	<u>8,083</u>
Depreciation		
At 1 September 2023	4,041	4,041
Charge for the year	1,347	1,347
Disposal		
At 31 August 2024	<u>5,388</u>	<u>5,388</u>
Net book value		
At 31 August 2024	<u>2,694</u>	<u>2,694</u>
At 31 August 2023	<u>4,042</u>	<u>4,042</u>
	Aug-24	Aug-23
	£	£
9. Debtors; Amounts falling due within one year		
Other debtors	<u>1,325</u>	<u>1,325</u>
	<u>1,325</u>	<u>1,325</u>
	Aug-24	Aug-23
	£	£
10. Creditors; Amounts falling due within one year		
Other creditors	<u>4,255</u>	<u>9,022</u>
	<u>4,255</u>	<u>9,022</u>
	At 1.09.2023	At 31.08.2024
	£	£
11. Movement in funds		
Unrestricted funds		
General fund	<u>23,291</u>	<u>23,071</u>
Total funds	<u>23,291</u>	<u>23,071</u>
	Net movement in funds	
	£	£