

SaMM TRUSTEES REPORT June 2024

Key points for SaMM trustees June 2024

SaMM continues to provide a wide range of musical ensembles for age-groups 6 – 18 yrs old.

Student numbers have increased steadily, and SaMM is averaging attendance of 80 students every Saturday.

Finances are in good shape, with the continuing annual grant from the Devon Music Hub and income from parents through fees and donations ensuring a healthy balance sheet.

The trustees want to express their thanks to KEVVIC for their ongoing support over many years.

Emily Price (Chair)
Will Blatchley (Trustee)
Nick Zeiher (Trustee)
Alison Hinkley (Trustee)

17th June, 2024



devon
music
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**ARTS COUNCIL
ENGLAND**

Saturday Morning Music

Annual Income and Expenditure Summary

September 2022 - August 2023

Income

DCC Funding	£16,711	
Payment of Fees	£13,514	
Donations & Awards	<u>£690</u>	
		£30,915

Expenditure

Tutor Fees	£16,092	
Administrator	£6,568	
Professional Fees	£60	
Insurance	£226	
Web Services	£372	
Stationery/Equipment	£307	
Repairs & Renewals	<u>£643</u>	
		£24,267

Profit/Loss	<u><u>£6,648</u></u>
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31/08/2023

Current Account balance £916

Deposit Account balance £8097

Annual Finance Summary Report

SaMM Totnes

Date: 23rd March 2024

Saturday Morning Music

The finance summary for the year 2022 - 2023 shows a continued security and skillful administration of finances and funding for the SaMM charity.

The end of year balance shows sustained good management of expenses and liabilities in the wake of post-Covid funding. The organisation has shown a small increase in income and also has been able to retain the local authority funding and gain small awards from the local town council.

I am reassured that this valuable local arts resource is on a trajectory of gradual and sustained growth.

Colin Spencer

CKS Bookkeeping and Accountancy Services