

THETFORD MUSIC PROJECT

England & Wales · Charity number 1121851

Details

Status Registered

Legal form Other

Registered 2007-12-06

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

Contact

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Activities

Objects: TO ADVANCE THE MUSICAL EDUCATION OF CHILDREN OF SCHOOL AGE AND MEMBERS OF THE WIDER THETFORD COMMUNITY.

Activities: Development of musical talent in a deprived area of south Norfolk, by running instrumental and ensemble teaching activities, for over 100 young people, during a weekly term-time club. Associated concerts, workshops and other events throughout the year, run since 2000.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, NORFOLK
- Norfolk
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £38,203 | £28,070 | - | - |
| 2023-08-31 | £49,435 | £33,424 | - | - |
| 2022-08-31 | £42,829 | £38,905 | - | - |
| 2021-08-31 | £21,707 | £29,348 | - | - |
| 2020-08-31 | £27,018 | £31,974 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Ann Smith | Chair | 2026-01-01 |
| Jane McCreedy | | 2024-07-01 |
| Jon Settle | | 2019-03-18 |
| Marie Blakey-Stoppard | | 2026-01-01 |
| Peter Baird Turner | | 2026-01-01 |
| ROBERT ERNEST RICKARD FRSA | | |
| Robert Head | | 2026-01-01 |

THETFORD MUSIC PROJECT

England & Wales - Charity number 1121851

Accounts

Thetford Music Project

Income and Expenditure Account

For the period 1st September 2023 to 31st August 2024

| | 2024 | | | 2023 | | |
|---|--------------------------------|----------------------------------|---------------|--------------------------------|----------------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| | <u>Restricted</u> TMP Funds | <u>Unrestricted</u> TMP Funds | Total 2024 | <u>Restricted</u> TMP Funds | <u>Unrestricted</u> TMP Funds | Total 2023 |
| Income | | | | | | |
| Grants & Donations | | | | | | |
| TMP 100 Club | | | 0 | | | |
| Music Hub | | 5,250 | 5,250 | | | |
| TTC | 1,150 | | 1,150 | | | |
| Breckland Council | | | 0 | | | |
| D Brewer - Music Collection | | | 0 | | | |
| Total Grants & Donations | <u>1,150</u> | <u>5,250</u> | <u>6,400</u> | <u>0</u> | <u>17,785</u> | <u>17,785</u> |
| Subscriptions & fees | | 25,111 | 25,111 | | | |
| Residential course fees | 5,970 | 0 | 5,970 | | | |
| Concerts | | 297 | 297 | | | |
| Bank Interest | | 271 | 271 | | | |
| T shirts/hoodies | | 46 | 46 | | | |
| Miscellaneous | | 109 | 109 | | | |
| Total Income | <u>7,120</u> | <u>31,083</u> | <u>38,203</u> | <u>5,110</u> | <u>44,325</u> | <u>49,435</u> |
| Expenditure | | | | | | |
| Tutors' Fees & Expenses | | 24,641 | 24,641 | | | |
| Director & Assistant fees | | 6,664 | 6,664 | | | |
| Instruments | 326 | 135 | 461 | | | |
| T Shirts | | 0 | 0 | | | |
| Miscellaneous | | 155 | 155 | | | |
| Insurance | | 159 | 159 | | | |
| Residential course subsidised places | -140 | 140 | 0 | | | |
| Residential course | 11,478 | 0 | 11,478 | | | |
| Total Expenditure | <u>11,664</u> | <u>31,894</u> | <u>43,557</u> | <u>250</u> | <u>30,857</u> | <u>31,107</u> |
| Surplus/(Deficit) for the period | <u>-4,544</u> | <u>-810</u> | <u>-5,354</u> | <u>4,860</u> | <u>13,469</u> | <u>18,329</u> |
| From Restricted - Various Instruments | 0 | 0 | - | 0 | 0 | |
| Fund balance b/f | 5,136 | 28,290 | 33,424 | 276 | 14,821 | 15,097 |
| Fund balance c/f | <u>592</u> | <u>27,480</u> | <u>28,070</u> | <u>5,136</u> | <u>28,290</u> | <u>33,426</u> |

THETFORD MUSIC PROJECT

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Accounts



25th Anniversary: long live music in Thetford!

TMP AGM (& Chair's Report) 4– 5pm Friday 12th July 2024 The Thetford Academy, Croxton Road, Thetford

Attendees: Corinne Fulford (Hundred Club), Robert Rickard (*Chair & notes*), Jon Settle (Trustee and Tutor), Simon Skull (Treasurer); Ann Smith (Director) – Vince Gregory *apologies* Jane McCreedy *apologies*

Notes of last meeting - adopted

Matters arising - none not covered by agenda

1. Treasurer (Simon) calls for *(re-)election of Officers* - same officers re-elected *nem con*
2. **Treasurer's report (Simon – see separate Annual return & up to date budget report)**

New Norfolk: Suffolk Music Hub now formed; AS to chase Tim Brain, because NMH funds only currently go up to March 2024 (should be July 2024- RR?).

Town Council Community Fund – AS & JS (CF supporting) ensured success (£1,100 – Drum kit & Residential subsidy + £750 to Thetford residents (only) – CF & RR hoped this would mean more joining TMP.

Breckland Community Fund - £3,600 grant to replace Shadwell Scholarship. FINAL REPORT now overdue – AS / CF to pass RR relevant 'reduced fees' info./wording £9-> £8 second instruments and second sibling discount etc.; and free instrument hire, repairs, for all.

Summer residential course – payments come via TMP a/c – all in order, and all but one has paid. AS to give SJS list of payees, & pay for volunteer lunches.

3. **Director's report (Ann – see report to follow)**

TMP now working with Drake Primary (via TTA) – Emma _____ = contact

Helen Thomas-Jones leaving – RR to contact, and asked Ilona Hayes to thank her and Michael Fordham for hosting TMP at TTA

Norwich Road – demo and lessons offered: Keith teaches 7 keyboards, Jonathan Cushion had 2 (yr.1 & yr.4!!), endless issues with DBS. ID checks asked for each week (even though DBS asked for WEEKLY – and now at TTA). AS to check all tutors DBSed.

Numbers more buoyant (88+), parents and tutors seem happy (too many taking leave, and not finding Deps – AS landed...)

4. **Secretary's report (Jane gave apologies, so free discussion on these topics)**

Discussion re: applications, and admin. issues:

- parents encouraged to visit TMP and/or trial lessons, understand the nature of the Club, then sign up – see 100 Club below;
- sign-in issues: laptop needs resetting, and JS very kindly offered to look at it *and* offered to liaise with MS to pick it up. Invoicing fine, but sometimes a delay; parents offering to pay fees need to be able to pay then and there, if they wish to (AS to talk with MS about this). BACS payments



25th Anniversary: long live music in Thetford!

half-termly preferable, in advance. (JS suggested signage on the door to encourage on the door payments for overdue fee-payers.)

5. **Hundred Club & other Administrative issues (Corinne)**

RR now signed up to card, then online banking on a/c; card protocols CF to pursue, and RR to complete.

To arrest decline in Hundred Club numbers, CF will design wording to go on TMP application form so 'opt-in' parents receive a call from CF to explain Hundred Club mechanisms and USPs!

Patron – Duke of Grafton – important to honour our obligations, and CF keen that we bullet-point what we will do, once website updated.

Red Rooster date for 2025 – AS and JS to plan ensembles – esp. residential rock band, alumni (see below*), at the Summer residential next week.

CF suggested perhaps an invitation to the Duke to see the Club in action, see work in progress, and how we work – 5-6pm Monday Club nights – CF to organise.

6. **Tutor rep. (Jon)**

JS kindly offered to sort instrument cupboard, poss. over the summer/ early Autumn – as well as supporting Ann with ensemble work during Christmas Concert, re-setting the admin laptop etc.

7. **Chair (Robert)**

RR to add SJS as Administrator to CC site.

RR to email Lydia (cc AS) for website updates – important as applications result from it. She is still generously willing to update – RR asked AS to pass on Trustees' appreciation.

25th Anniversary Christmas Concert Saturday 7th December, 2024 Carnegie Rooms booked – AS stressed this needs to be of a standard and involving all; JS again raised the 'ensemble' solution to involve *all* members, as well as Alumni who have offered to join in, do a short solo*.

Agreed that AS and he to look at timetabling, and possible arrangements.

RR offered to talk to JR (former Director) about the sort of arrangements (and logistics) that have worked well in the past. (*DONE: JR to contact AS with ideas, as required.*)

*NB **Jessica Hendry** (in touch with RR last December and definitely keen), **Polina Sosnina** (via JS – *ditto*); **Sam Trayton** (JS), **Eliot Saunders** (AS) would also be keen, potentially to help with Red Rooster and Christmas Celebration Concert.

AOB - none

Proposed dates of 2024-25 meetings:

(NB please contact RR if any of these need moving)



25th Anniversary: long live music in Thetford!

Trustees and Committee – Thetford Academy 4pm-5.30pm Friday 4th October 2024 tbc

25th Anniversary Celebration Concert – Carnegie Rooms, ? 2-6pm Saturday 7th December 2024

Trustees only – zoom 4-5pm Friday 21st March 2025 tbc

AGM – Thetford Academy 4 – 5.30pm Friday 4th July 2025 tbc

Thetford Music Project

Income and Expenditure Account

For the period 1st September 2022 to 31st August 2023

| | 2023 | | | 2022 | | |
|---|--------------------------------|----------------------------------|---------------|--------------------------------|----------------------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| | <u>Restricted</u> TMP Funds | <u>Unrestricted</u> TMP Funds | Total 2023 | <u>Restricted</u> TMP Funds | <u>Unrestricted</u> TMP Funds | Total 2022 |
| Income | | | | | | |
| Grants & Donations | | | | | | |
| TMP 100 Club | | 1,000 | 1,000 | | | |
| Music Hub | | 12,750 | 12,750 | | | |
| TTC | | 300 | 300 | | | |
| Breckland Council | | 3,600 | 3,600 | | | |
| D Brewer - Music Collection | | 135 | 135 | | | |
| Total Grants & Donations | <u>0</u> | <u>17,785</u> | <u>17,785</u> | <u>0</u> | <u>10,780</u> | <u>10,780</u> |
| Subscriptions & fees | | 25,812 | 25,812 | | | |
| Residential course fees | 5,110 | 0 | 5,110 | | | |
| Concerts | | 356 | 356 | | | |
| Bank Interest | | 81 | 81 | | | |
| T shirts/hoodies | | 283 | 283 | | | |
| Miscellaneous | | 8 | 8 | | | |
| Total Income | <u>5,110</u> | <u>44,325</u> | <u>49,435</u> | <u>5,700</u> | <u>37,129</u> | <u>42,829</u> |
| Expenditure | | | | | | |
| Tutors' Fees & Expenses | | 23,906 | 23,906 | | | |
| Director & Assistant fees | | 5,746 | 5,746 | | | |
| Instruments | | 427 | 427 | | | |
| T Shirts | | 469 | 469 | | | |
| Miscellaneous | | 162 | 162 | | | |
| Insurance | | 146 | 146 | | | |
| Residential course subsidised places | 0 | 0 | 0 | | | |
| Residential course | 250 | 0 | 250 | | | |
| Total Expenditure | <u>250</u> | <u>30,857</u> | <u>31,107</u> | <u>5,632</u> | <u>33,273</u> | <u>38,905</u> |
| Surplus/(Deficit) for the period | <u>4,860</u> | <u>13,468</u> | <u>18,328</u> | <u>68</u> | <u>3,857</u> | <u>3,925</u> |
| From Restricted - Various Instruments | 0 | 0 | - | 0 | 0 | |
| Fund balance b/f | 276 | 14,821 | 15,096 | 208 | 10,964 | 11,172 |
| Fund balance c/f | <u>5,136</u> | <u>28,289</u> | <u>33,424</u> | <u>276</u> | <u>14,821</u> | <u>15,097</u> |

Thetford Music Project

Treasurers Report

For the period 1st September 2022 to 31st August 2023

I attach a copy of the accounts for TMP which, despite the difficult year, show a reasonably healthy position. The normal funding received from Norfolk Music Hub was delayed in 2022 so these figures include the £9,000 grant covering the 2021/2022 year has been agreed and also funding for 2022/2023 to cover the period to 31st August 2023.

In addition to the Music Hub grants have also been received from Breckland Council (£3,600), Thetford Town Council (£300) and the 100 Club continues to run and has given a donation, as it has each year, with £1,000 being received in the year. We also benefitted from the sale of a sheet music collection owned by a supporter of the project, Mr Dennis Brewer.

Overall despite the challenging times TMP remains buoyant and whilst we will need to continue searching for new sources of funding we do have Music Hub funding agreed into the first part of 2024 and can continue to move forwards.

As ever many thanks are due to the dedicated Director and Tutors who have made this possible.

Robert Piche

THETFORD MUSIC PROJECT

England & Wales - Charity number 1121851

Accounts



Chair's Report & AGM
covering: Sept. 2021 - August 2022, updated to Charity Commission Return date

&

Trustees' Summer meeting & AGM 3.30pm/4.30pm
16th June 2023

NB ACTIONS COMPLETED IN GREEN & REQUIRED IN ORANGE -
PLEASE NOTE CAREFULLY AND CONTACT RR WITH ANY QUERIES

Present: *Corinne Fulford, Jane McCreedy, Robert Rickard, Jon Settle, Simon Skull, Ann Smith, Helen Thomas-Jones*

*October 2022 AGM notes - attached; no matters arising not otherwise covered in the agenda.
Officers re-elected nem con - Jane formally welcomed as new Secretary (though admin. will be handled by others).*

1. Structure of TMP

Mrs. Sylvia Armes (President)

- & -

Ann Smith (Director)

reporting to Trustees:

Simon Skull (Treasurer)

Jon Settle (Trustee & Tutor)

Robert Rickard (Chair of Trust & notes)

Jane McCreedy (Secretary)

&

Corinne Fulford (100 Club - until new volunteer steps forward)

ratifying the work of the:

TMP Committee

Heads of Music in Thetford Schools, Community, Parent & Tutor

Representatives

authorised by the Constitution to coordinate and direct the work of TMP.

Reports *(These are received at each meeting by Trustees, with detailed discussion of each.)*

2. Treasurer's Accounts

See attached annual statement - **signed copy to follow from SJS.**

Reduced Norfolk Music Hub funding received = £3.6k paid for year up to August 2023. However, there is significant uncertainty over future funding, following likely amalgamation of Norfolk and Suffolk Music Hubs - *pre-emptive lobbying all the more needed.*



JS et al - not an option further to raise fees given cost-of-living constraints in an area of high rural: urban deprivation - and specifically given the aims of TMP as a Charity. Key issue is that TMP - in its 25th Anniversary year - would have to suspend work within the next academic year if Hub support is not maintained or replaced.

Actions:

RR to write to Tim Brain. [email address to follow from AS] from NMH, to alert them to this._

RR to write to Michael Fordham, HTJ and Laura Hodges (now TTA Head of Performing Arts) about looming financial issues, but thanking them for their strong partnership support to help us address these.

RR to write to Thetford Education Trust for possible support [*cf.* Sue Scott - HTJ to put us in touch].

HTJ also kindly offered to contact Craig (i/c Transition) re: Year 6 Taster slot. (Always a good promotional tool for TMP, as well as TTA.

RR had already applied (successfully) for Breckland Community funding, to help offset & replace loss of annual Shadwell scholarship funds = £3.6k (SJS confirmed receipt).

With all this funding in place, TMP's a/c currently balances so far this year, but already slightly down on 2022.

New bank account (and online banking is finally set up (RR: warm thanks to SJS for persisting with this, and the protective transparency this gives us) - enabling current Trustees to have access.

3. Director's Report

Summer Recitals will now be during lesson time, **4.30-6.30pm on 6th & 13th July 2023** tutor room recitals for parents, ensuring *each child has at least one public performance*, and ensuring that *parents can actually meet tutors, discuss progress, practice etc.*

Staff and Director also working together (with HTJ at TTA) to revisit the format and town promotion of the ensemble-based **Christmas Concert, 6pm Thetford Academy Studio - Monday 4th December 2023.**

Action:

RR to arrange VIP invitations and to ask Jessica Hendry (alumna, now heading for Royal Academy of Music) if she would perform a short solo, say at Christmas Concert, or at Summer Concert 2024, to help mark 25th Anniversary. AS/CF et al approved this proposal: Jess is a role model for what TMP can help young people achieve.



New **publicity flyer** this time masterminded by Corinne.

last year - with above **logo**, all

HTJ: TMP should still be invited to Open Evenings etc.: Trust and TMP will benefit from joined-up work here. **AS to plan with HTJ once she has spoken with key staff.**

Various logistics, repairs, instrument purchases, cleaning etc - all resolved.

Town Council funded a speaker + microphone - hugely appreciated and **this will be expressed to Carla Burretto, and Ron Wood from the Council. (VIP invitations and RR to source / add to contacts.)**

Some **Norfolk Music Hub WICIT teaching** now run by TMP - Jon (3 x 1 school) and Jeff (5 schools) - some admin income.. (Not catchment schools, unfortunately...!)

NB Club numbers inevitably dropped further after the latest national and local interruptions, strategic changes at TTA etc. Numbers have now stabilised at 69 (cf. 72 in 2022 - though NB 83 at same point in 2021).

Agreed that Thetford (& area) Primary School liaison is key, especially now provision is fully back to normal: TMP needs a stronger profile in each Thetford School.

Actions:

AS happy, with Trustees' support, to revisit, to remind each feeder school of Assembly taster offer - AS and JS to conduct and report back to Sept. meeting.

NB AS to inform RR of progress and if any schools do not respond. RR then will contact the Principal in each to emphasise how this can support their Ofsted music requirements etc..

JM kindly offered contacts for Hockwold, and will forward to AS and to RR. AS & RR to update contacts spreadsheet as this communication take shape.

4. Chair's Notes

Up to end of academic year 2022:

Thetford Music Project had been steadily regaining a solid footing post-COVID, ably supported via the willing partnership and venue at TTA, with continuing financial sustainability, strong Directorship and tutors, generous Trustees and supporters. However, further strategic changes (national and local), and a general hesitancy in schools over external groups coming into school, have continued to give the Director and her loyal staff significant challenges. This has been another unprecedentedly challenging year, but (again) all the more remarkable that throughout the various lockdowns, educationally, as well as financially (and despite Shadwell closing), TMP has continued to maintain online, and later in-person, highly-affordable music instrumental teaching for up to 90 young local people, regardless of means, or setting.

Update to June 2023:

Charity Commission reporting. SS confirmed 2021-22 accounts accurate and will be signed, then forwarded to RR for submission to Charity Commission. **RR to action.**



Breckland Community

2023 - RR to check with AS that these will be allocated in a reportable form.

Scholarships - beginning Sept.

President - Sylvia Armes accepted this honorary role this time last year; continuing affirmation of her commitment to TMP, as somebody involved from the very beginning, alongside her dearly-departed husband, Colin, who gave us equally fine support as our previous President. Sylvia visited earlier in the year and we continue to be truly grateful for her impetus and patronage.

Trustees - Jane McCreedy has joined, nominally as Secretary, following in the footsteps of Sam Trayton, who gave 20 years' support to TMP, man and boy, club member, singer, compere, tutor, trustee!

TMP Strengths

General - the academic year has been satisfactory so far, thanks to AS's conscientious, dogged persistence

Much improved accommodation for Monday Club, back in the Sixth Form Centre, with a sitting area for parents (plus teas/coffees) etc. - really 'community feel' reported. Sixth Form Accommodation seen as a huge strength of the provision - pleasant, safe, community atmosphere (RR: all thanks to Helen T.J). Helen supported a revival of Open Day, Year 6 partnerships, TMP contribution to productions etc., partly as a gesture to the community, partly as a promotional tool for TTA.

TTA - overall, strong working relationship continues. *Fine senior staff support. HTJ - passim - & RR met new Principal, Michael Fordham (with Vice-Principal, Ellie Blake) immediately before this meeting, who re-affirmed TTA's commitment to supporting TMP, and its work there.*

As well as enhancing musical activities and standards and take-up by the local communities, TMP may, pragmatically, be seen as a real promotional tool for TTA: 90% are primary-age pupils; and TMP here and RR reaffirmed our readiness to support music growth as a significant Inspiration Trust priority.

TMP Challenges

Norfolk Music Hub funding - see notes above. AS attended the January 2023 NMH Partner meeting: TMP provision clearly continues - for now - to meet core aims of the Hub, in specifically meeting the needs of disadvantaged parts of the County music provision (AS).

Teaching - loss of BTEC teaching at TTA (following Academy decision to take this back in-house last year). Laura Hodges told AS she is still keen for KS4/5 still to be taught by TMP. No Year 10/11 teaching and almost all other instrumental tuition undertaken by Inspiration Trust.

Action: HTJ to work with AS on strengthening in-house partnership - see elsewhere in these notes.



Funding applications

CF kindly suggested *Cynthia de la Hoy Trust & Thetford Action Group*- RR to explore.

More proactive promotion of TMP (& see above)

JS kindly offered to contact Polina Soznina (back from Cambridge, & has taken over *Thetford Voices* etc.).

Norfolk Community Foundation - RR receives emails, and hence Breckland bid. CF to talk to Duke of Grafton's secretary about possible Patron status etc.

Administrative backlogs have built up: good on-door presence, contacting parents etc., but invoicing backlog, unpaid debts etc., messaging to pupils etc. **Agreed: hours to be reduced, and Ann closely to monitor workload. SJS to contact Mary for detail on unpaid debts and re-steering of *Hundred Club*.**

Patrons

CF kindly suggested this idea, as means of promoting credentials of TMP, and will pursue Duke of Grafton connection (see above).

She also suggested making Jessica Hendry and Jon Settle suggested Polina Soznina - tbc.

5. TMP 100 Club - see attached report by CF

£1k donation has just been paid in from 100 Club - i.e. a tremendous source of continued income for TMP.

However...: members likely soon to fall below 50 members, and current TMP Administrator unlikely to have time to coordinate this.

Actions:

Parent call for volunteer time to support TMP/100 Club, though Corinne kindly offered to carry on for now, until new coordinator found. RR agreed to be added as signatory - this is another account under TMP a/c.

CF may explore QR code + paypal link, and with AS co-write a promotional parental letter to encourage Hundred Club, Concerts, general volunteer support.

RR thanked Corinne for her continued support, and actions on all this vital fund-raising work.

Dates of 2023-24 meetings NB please let RR know if these dates/times need adjusting:

Trustees Autumn meeting - zoom
2023

3pm Friday 29th Sept.



TMP Committee - at TTA (NB incl. parents & stakeholders) **4 for 4.30pm Friday 13th October 2023**
Trustees Spring meeting - zoom **3pm Friday 23rd February 2024**
Trustees Summer meeting - at TTA followed by AGM **3.30 then 4.30pm Friday 9th June 2024**

Robert Rickard, Chair, Thetford Music Project
Registered Charity No. 1121851
June 2023

Thetford Music Project

Income and Expenditure Account

For the period 1st September 2021 to 31st August 2022

| | 2022 | | | 2021 | | |
|---|-------------------|---------------------|---------------|-------------------|---------------------|---------------|
| | £ | £ | £ | £ | £ | £ |
| | <u>Restricted</u> | <u>Unrestricted</u> | <u>Total</u> | <u>Restricted</u> | <u>Unrestricted</u> | <u>Total</u> |
| | TMP Funds | TMP Funds | 2022 | TMP Funds | TMP Funds | 2021 |
| Income | | | | | | |
| Grants & Donations | | | | | | |
| TMP 100 Club | | 1,000 | 1,000 | | | |
| Music Hub | | 9,000 | 9,000 | | | |
| TTC | | 300 | 300 | | | |
| Thetford Lions/Thetford Rotary | | 480 | 480 | | | |
| Total Grants & Donations | 0 | 10,780 | 10,780 | 0 | 2,000 | 2,000 |
| Subscriptions & fees | | 25,780 | 25,780 | | | |
| Residential course fees | 5,700 | 0 | 5,700 | | | |
| Concerts | | 553 | 553 | | | |
| Bank Interest | | 4 | 4 | | | |
| T shirts/hoodies | | 0 | 0 | | | |
| Miscellaneous | | 11 | 11 | | | |
| Total Income | 5,700 | 37,129 | 42,829 | 0 | 21,707 | 21,707 |
| Expenditure | | | | | | |
| Tutors' Fees & Expenses | | 26,210 | 26,210 | | | |
| Director & Assistant fees | | 6,463 | 6,463 | | | |
| Instruments | | 325 | 325 | | | |
| Concerts | | 0 | 0 | | | |
| Miscellaneous | | 237 | 237 | | | |
| Insurance | | 38 | 38 | | | |
| Residential course subsidised places | 0 | 0 | 0 | | | |
| Residential course | 5,632 | 0 | 5,632 | | | |
| Total Expenditure | 5,632 | 33,273 | 38,905 | 0 | 29,348 | 29,348 |
| Surplus/(Deficit) for the period | 68 | 3,856 | 3,924 | 0 | -7,640 | -7,640 |
| From Restricted - Various Instruments | 0 | 0 | - | -336 | 336 | |
| Fund balance b/f | 208 | 10,964 | 11,172 | 544 | 18,268 | 18,812 |
| Fund balance c/f | 276 | 14,820 | 15,096 | 208 | 10,964 | 11,172 |

I have examined the accounting records provided. The procedures undertaken do not constitute an audit. The accounts have been prepared from the underlying records and the total fund balance carried forward reflects that shown in the bank statements as at the 31st August 2022

S N H Wright BSc ACA

Thetford Music Project

Income and Expenditure Account

For the period 1st September 2021 to 31st August 2022

| | 2022 | | | 2021 | | |
|---|--------------------------------|----------------------------------|----------------------|--------------------------------|----------------------------------|----------------------|
| | £ | £ | £ | £ | £ | £ |
| | <u>Restricted</u> TMP Funds | <u>Unrestricted</u> TMP Funds | <u>Total</u> 2022 | <u>Restricted</u> TMP Funds | <u>Unrestricted</u> TMP Funds | <u>Total</u> 2021 |
| Income | | | | | | |
| Grants & Donations | | | | | | |
| TMP 100 Club | | 1,000 | 1,000 | | | |
| Music Hub | | 9,000 | 9,000 | | | |
| TTC | | 300 | 300 | | | |
| Thetford Lions/Thetford Rotary | | 480 | 480 | | | |
| Total Grants & Donations | 0 | 10,780 | 10,780 | 0 | 2,000 | 2,000 |
| Subscriptions & fees | | 25,780 | 25,780 | | | |
| Residential course fees | 5,700 | 0 | 5,700 | | | |
| Concerts | | 553 | 553 | | | |
| Bank Interest | | 4 | 4 | | | |
| T shirts/hoodies | | 0 | 0 | | | |
| Miscellaneous | | 11 | 11 | | | |
| Total Income | 5,700 | 37,129 | 42,829 | 0 | 21,707 | 21,707 |
| Expenditure | | | | | | |
| Tutors' Fees & Expenses | | 26,210 | 26,210 | | | |
| Director & Assistant fees | | 6,463 | 6,463 | | | |
| Instruments | | 325 | 325 | | | |
| Concerts | | 0 | 0 | | | |
| Miscellaneous | | 237 | 237 | | | |
| Insurance | | 38 | 38 | | | |
| Residential course subsidised places | 0 | 0 | 0 | | | |
| Residential course | 5,632 | 0 | 5,632 | | | |
| Total Expenditure | 5,632 | 33,273 | 38,905 | 0 | 29,348 | 29,348 |
| Surplus/(Deficit) for the period | 68 | 3,856 | 3,924 | 0 | -7,640 | -7,640 |
| From Restricted - Various Instruments | 0 | 0 | - | -336 | 336 | |
| Fund balance b/f | 208 | 10,964 | 11,172 | 544 | 18,268 | 18,812 |
| Fund balance c/f | 276 | 14,820 | 15,096 | 208 | 10,964 | 11,172 |

I have examined the accounting records provided. The procedures undertaken do not constitute an audit. The accounts have been prepared from the underlying records and the total fund balance carried forward reflects that shown in the bank statements as at the 31st August 2022

S N H Wright BSc ACA

THETFORD MUSIC PROJECT

England & Wales - Charity number 1121851

Accounts



TMP Chair's Report September 2019 - August 2020 (*& update to date of submission*)

1. Structures

Ann Smith (Director)

reporting to:

Simon Skull (Treasurer)

Jon Settle (Trustee & Tutor)

Robert Rickard (Chair of Trustees & Notes)

Sam Trayton (Trustee)

Also:

Corinne Fulford (100 Club & Community links)

ratifying the work of the

TMP Committee

(Heads of Music in Thetford Schools, Community, Parent & Tutor Representatives)

authorised by the Constitution to coordinate and direct the work of TMP.

2. Treasurer's Accounts

See attached annual statement, confirmed.

[NB Update to June 2021:

TTA invoice c. £3k tbc, and Hub funding - AS has put in application for £9k, tbc ASAP (will chase if not in by mid-July), Shadwell as well as NMH should be honoured, on website, programmes etc.; with this funding in place, TMP's balance for this year.

Bank account - current Trustees have limited access (previous Treasurer details still on site); SS will re-start process.]

3. Director's Reports

See latest attached separately; these received at each meeting by Trustees, with detailed discussion of each item.

[NB Update to June 2021:

7th June re-start - really successful (RR delighted this happened, thanks to AS's conscientious persistence). Teething troubles - lanyards, sanitising, chairs in teaching rooms, cleaning etc - resolved. Team Curry on Monday - real camaraderie resuming!

11th July Concert necessarily cancelled (because of delay in COVID re-opening), so postponed to Christmas. In some ways better to give a longer run-up to prepare club members (AS/JS) - Sunday 12th December 2pm then 5pm.

Numbers inevitably dropped, though back up to 83, despite a year's-plus hiatus - TTA especially.

AS has seen HTJ - various internal issues: Laura keen for KS4/5 still to be taught by TMP, though eventually some KS3 by Inspiration Trust. TMP still invited to Open Evening etc., and room for both... . AS keeping eye on this.

TTA carrying on till 4pm from September. Big impact, so AS meeting HTJ and Laura to negotiate this. (JS - national trend, post-COVID)

One ongoing safeguarding issue worked on with TTA - tb monitored by AS, but otherwise resolved..

BACS payment back-payments a big job - generating invoices; some parents going back to weekly payments. (Administrative workload issue? RR - AS comfortable being in charge of all this, especially given the individual complications, but some settling-down should ease things somewhat)

We need a publicity flyer with new logo on: SS kindly volunteered Corinne for this(!)]

4. Chair's Report

Just as Thetford Music Project finally regained a solid footing - willing venue and partner, financial sustainability, strong Directorship and tutors, generous Trustees and supporters -

COVID took everything over. This has been an unprecedentedly year, but all the more remarkable that throughout the various lockdowns, educationally, as well as financially (pending one grant due), TMP has continued to maintain online, and later in-person, highly affordable music instrumental teaching for up to 100 young local people, regardless of means, or setting.

RR

[NB Update to June 2021]

CC report due - SS confirmed attached accounts submissible.

NCF - RR has spoken with Director & Chair, and been reassured all COVID recovery funds were spent, having been multiply over-bid for across Norfolk. Another pot had been indicated that ST was following up. RR has suggested a meeting to finalise an approach ASAP, while minds are possibly more focussed on this.

UAE Anthem - Keith & Lydia working on this - RR expressed gratitude: a fitting version, ideally with club members, would mark and honour the considerable support Shadwell has given to TMP over many years now.

President role - RR to talk to colleagues separately (NOW done, and will report next time).]

5. Dates of future meetings:

Trustees - live meeting - 5pm Thursday 30th Sept. (Leaping Hare or Bell - tbc)

Committee AGM - beginning of October - ideally in a largish room at TTA
Thursdsy14th October 4.15 for 4.30pm

Trustees Spring Term 2022 - 5pm Thursday 10th February

Trustees Summer 2022 - May tbc

Committee Summer 2022 - June tbc.

Robert Rickard

Chair, Thetford Music Project
Registered Charity No. 1121851

June 2021

Theford Music Project
Income and Expenditure Account

For the period 1st September 2019 to 31st August 2020

| | 2020 | | 2019 | | |
|---|----------|---------------|----------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Income | | | | | |
| Grants & Donations | | | | | |
| TMP 100 Club | | 0 | | 0 | |
| Music Hub | | 9,000 | | 9,000 | |
| Shadwell | | 1,000 | | 1,000 | |
| Collection | | 211 | | 211 | |
| Total Grants & Donations | 0 | 10,211 | 0 | 12,700 | 12,700 |
| Subscriptions & fees | | 16,768 | | 16,768 | |
| Residential course fees | | 0 | | 0 | |
| Concerts | | 0 | | 0 | |
| Bank Interest | | 21 | | 21 | |
| T shirts/hoodies | | 19 | | 19 | |
| Miscellaneous | | 0 | | 0 | |
| Total Income | 0 | 27,018 | 0 | 34,738 | 40,283 |
| Expenditure | | | | | |
| Tutors' Fees & Expenses | | 20,633 | | 20,633 | |
| Director & Assistant fees | | 5,775 | | 5,775 | |
| Instruments | | 395 | | 395 | |
| Concerts | | 140 | | 140 | |
| Miscellaneous | | 150 | | 150 | |
| Insurance | | 127 | | 127 | |
| Residential course subsidised places | | 0 | | 0 | |
| Residential course | | 4,754 | | 4,754 | |
| Total Expenditure | 0 | 4,754 | 0 | 31,823 | 37,388 |
| Surplus/(Deficit) for the period | 0 | -4,754 | 0 | -20 | 2,895 |
| From Restricted - Norwich Screen Art | | | | -415 | 415 |
| Fund balance b/f | | 5,298 | | 5,733 | 15,140 |
| Fund balance c/f | 0 | 544 | 0 | 5,298 | 23,768 |

I have examined the accounting records provided. The procedures undertaken do not constitute an audit. The accounts have been prepared from the underlying records and the total fund balance carried forward reflects that shown in the bank statements as at the 31st August 2020

S N H Wright BSc ACA