

Skipton Music

Charity number 1134609

Annual Report and Financial Statements For the year ended 30th April 2021

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Trustees' report for the year ended 30 April 2021

Objectives and Activities

The charity's objects

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals. To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of grants and donations.

The charity's main activities

The principal activity is the provision of high-class professional classical music concerts and recitals at a venue in Skipton, conceived of as primarily but not exclusively for the benefit of the inhabitants of Skipton and its neighbourhood. Typically six such events are organised annually, one per month from October to March, with tickets available either for the whole season or individually.

Public benefit statement

In setting its objectives and planning its activities the Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular on the advancement of the arts, culture, heritage and education.

Achievements and Performance

As a result of the Covid-19 pandemic Skipton Music has been unable to engage in its principal activity during the year 2020-21. It has however, bearing in mind the impact of the pandemic on the livelihoods of professional musicians, made a number of donations within the sector. It has also taken steps to keep its local audience informed both of its current actions and its plans for the future.

Financial Review

Financial position

In spite of the cessation of activity the net income for the year was £25,787.37. This is due to the receipt of a substantial bequest during the course of the year.

Reserves policy

The trustees have not adopted a reserves policy. The trustees consider it unnecessary to determine a policy, given the minimal level of normal annual outgoings.

Structure, Governance and Management

Governing document

Constitution adopted 8 February 2010

Organisation type

Unincorporated association

Method of appointing trustees

The trustees are the committee and officers of the charity and are elected by the members at the AGM.

Reference and Administrative Details

Charity name

Skipton Music

Other name

Skipton Music Society

Registered charity number

1134609

Principal address

Oakleigh
2 Granville Close
Skipton
BD23 1QE

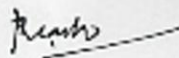
Trustees

Elaine Annable	Publicity Secretary
Brian Davies	Honorary President
John Charles Dobson	General Secretary
Francis James Finlay	Chair
Sally Ann Johnson	Concerts Secretary
Peter Leach	Treasurer
Caroline Minton-Taylor	Box Office
Maurice John White	
Christine Frances Wilson	Programme Editor

appointed 27 October 2020

Declaration

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



Peter Leach
Treasurer

16 July 2021

Independent Examiner's report to the Trustees of Skipton Music

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th April 2021, which are set out on pages 4 to 5

Responsibilities and basis of the report

As the charity's trustees 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 your charity's accounts carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SIGNED.....

DATE.....16th July 2021.....

NAME THOMAS PHILIP LAWLER, BA(Hons), FCA

CHARTERED ACCOUNTANT (Retired)

SKIPTON MUSIC

STATEMENT OF FINANCIAL ACTIVITIES

		2020-21		2019-20
Income				
Season Tickets	3693		11,155	
Less 33.33%	0		3,718	
		3,693		7,437
Single Tickets	860		3,624	
Less tickets for postponed concerts	0		926	
		860		2,698
Donations		25,050		861
Grants and Sponsorships		1,750		1,389
Raffle		0		204
Gift Aid		0		188
Savings Account Interest		4		15
Total		31,357		12,790
Expenditure				
Artists' Fees and Expenses		0		4,373
Donations		3,300		0
Hall Charges and Expenses		0		1,200
Royalty Fees - PRS for Music		0		409
Printing, Advertising and Postage		105		1,277
Insurance and Subscription - Making Music		231		291
Website		595		735
Brochure redesign		779		0
Purchase of Music Stands		0		489
Sundries		60		106
Total		5,570		8,880
Surplus for the Year		25,787		3,910
		31,357		12,790

BALANCE SHEET AT 30 TH APRIL 2021				
Opening Balances				
Current Account		12,198		3,141
Savings Account		8,031		8,016
Paypal Account		490		314
Cash in Hand		40		0
Payments made in advance		779		0
		21,538		11,470
Less				
Grants and Sponsorships received in advance	1,750		100	
Ticket Sales for cancelled concerts	4,644		0	
Outstanding Payment	280		416	
		6,674		516
		14,864		10,954
Add Surplus				
		25,787		3,910
		40,651		14,864
Closing Balances				
Current Account		11,417		12,198
Savings Account		33,034		8,031
Paypal Account		0		490
Cash in hand		0		40
Payments made in advance		0		779
		44,451		21,538
Less				
Grants and Donations received in advance	0		1,750	
Ticket Sales for postponed concerts	0		4,644	
Outstanding Payments	3,800		280	
		3,800		6,674
		40,651		14,864