

# THE GALLIONS MUSIC TRUST

England & Wales · Charity number 1141927

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-05-16

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

## Contact

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**Address** Gallions Primary School  
Warwall  
Beckton  
London  
E6 6WG

**Phone** 02074761252

**Email** [contact@gallionsmusictrust.org.uk](mailto:contact@gallionsmusictrust.org.uk)

**Website** [www.gallionsmusictrust.org.uk](http://www.gallionsmusictrust.org.uk)

## Activities

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**Objects:** TO PROMOTE AND ADVANCE THE MUSIC EDUCATION AND EXPERIENCE OF BOTH CHILDREN AND ADULTS WITHIN THE SURROUNDING AREA OF GALLIONS PRIMARY SCHOOL, WARWALL, BECKTON, LONDON E6

**Activities:** Supporting the funding for classical music tuition of underprivileged children at Gallions Primary School, London E6 and in the surrounding area

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

## Geography

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- Newham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£27,802	£28,525	-	-
2023-08-31	£32,388	£32,650	-	-
2022-08-31	£42,577	£46,668	-	-
2021-08-31	£22,475	£32,733	-	-
2020-03-31	£54,863	£21,080	-	-

## Trustees

Name	Role	Appointed
Ashley Roye		2021-03-05
Georgeanna Thorogood		2025-07-10
Myrsini Paraskevi Lampadiari		2025-07-10
Nicolas Bush		2018-12-07
PAUL BROADHURST		2014-01-29
Sofya Romanova		2025-07-10

**THE GALLIONS MUSIC TRUST**

England & Wales - Charity number 1141927

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# Accounts

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## **Trustees Report for the Financial Period 1 September 2023 to 31 August 2024**

The Trustees present their Annual Report and Accounts for the year ended 31 August 2024.

### **Structure, Governance and Management**

The Gallions Music Trust (the “Charity”) was established in 2008 by Declaration of Trust and registered with the Charity Commissioner on 16 May 2011. The powers of the Charity are set out in the Declaration of Trust. Trustees are elected at a Special Meeting of the Board of Trustees and for a term of three years which may be renewed.

In accordance with the Declaration of Trust the Board of Trustees meets at least three times a year.

This report covers the financial period from 1 September 2023 to 31 August 2024.

### **Trustee Recruitment and Training**

As vacancies arise the Trustees seek to appoint individuals with regard to the skills, knowledge and experience needed for the effective administration of the Charity.

### **Objectives and activities for the public benefit**

Gallions Music Trust uses the power of music to improve the lives and life chances of children living in the London Borough of Newham. Newham is one of the most deprived boroughs in England <sup>1</sup>. Poverty affects approximately 44% of the children in Newham<sup>2</sup>.

Our programmes are currently delivered through Gallions Primary School (the “School”), which encourages children to aim higher. Music education starts in Nursery from 3 years old and includes groups lessons, singing and rhythm. All children learn a stringed instrument from Year 2 to graduation from the school in Year 6. Opportunities are provided for individual lessons supported by bursaries, two orchestras, two choirs and ensembles (Bass Attack and Treble Trouble). Children also have opportunities to attend musical performances and to perform at public events.

### **The Board of Trustees**

Paul Broadhurst, Chair of Trustees  
Natasha Broke, Honorary Treasurer  
Nicolas Bush, Honorary Secretary  
Ashley Roye, Safeguarding Lead

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<sup>1</sup> <https://www.gov.uk/government/statistics/english-indices-of-deprivation-2019>

<sup>2</sup> <https://trustforlondon.org.uk/data/boroughs/newham-poverty-and-inequality-indicators/?tab=poverty-and-living-standards>

## **Professional Fundraiser**

As reported in the last annual return, towards the end of the last financial year of the arrangement between the school and a professional fundraiser was terminated. The school sought entered into an arrangement with a different professional fundraiser on a more restricted basis.

The fundraising climate remains difficult and the school and the trust continue to see ways in which they are able to fundraise in a sustainable and cost effective way.

## **Safeguarding**

The Safeguarding Policy was adopted during the financial year 2022-23. It was reviewed in September 2024 and is due to be reviewed again in September 2025.

At present the Charity does not directly organise any events with children or vulnerable adults. As such the Trustees follow a simple safeguarding policy and undertake to observe the policies of the School and its associated MAT. The Trustees are aware of the need to keep this decision under review should the manner in which the Charity delivers activities change.

## **Future Plans**

The Charity plans to carry on its current activities in the forthcoming years. The Trustees are aware of funding requirements and have worked with the School to find a solution that enables fundraising to continue in a manner which supports the delivery of the Charity's aims. This situation remains under active review.

## **Other Board Initiatives**

In May 2022 the Board of Trustees undertook a review of the Policies needed it needed to implement to ensure ongoing good governance.

It has completed the Privacy Policy, adopted the Safeguarding Policy. Work on other policies is ongoing. A draft of the Finance and Risk Policy is awaiting review and an Equality and Diversity Policy will be drafted in the next accounting period.

## **Financial result**

Total income for the period amounted to £27,801.98 of which £15,250.00 was given with restrictions on its use (2022-2023: £32,389.34 – of which £11,665.00 was given with restrictions on its use).

Total expenditure was £28,524.67 (2022-2023: £32,649.84).

There was a loss of (2022-2023: £722.69).

Total reserves as at 31 August 2024 were £57,536.50, of which £46,178.85 was restricted (2022-2023: £58,259.19 of which £40,383.85 was restricted).

The Trustees are satisfied with the financial performance of the Charity in the year.

### **Achievements and Performance**

The Gallions Music Trust continued to feel the effects of an increasingly difficult climate for fundraising was nonetheless able deliver on our commitment to support the School through individual bursary lessons for children at the School, participation in orchestra and music provision to children with Special Education Needs during the financial year and remain in a position to continue for the following financial year (2024-25).

At the time of writing this report:

- We currently have 449 pupils. All children participate in weekly musicianship lessons.
- Year 2 - 6 have additional instrumental lessons - that is 288 pupils.
- 31 children per week have additional bursary lessons 1:1 after school.
- 35 children are in Senior Orchestra
- 35 children are in Junior Orchestra
- 42 children are in Choir
- 6 are in Bass Attack
- 8 are in Treble Trouble - our violin ensemble

### **Reserves Policy**

The Trustees have agreed a policy of 6 months ordinary expenditure to allow for the orderly winding up of activities were such a course of action to be required.

The free reserve as at 31 August 2024 stood at £11,357.65 (2022-2023: £17,875.34).

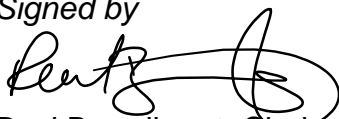
### **Investment policy**

As the Charity's funds will be needed in the short term, the Trustees believe that it is prudent for all funds to be held in cash, on deposit with the company's bankers.

### **Conclusion**

Gallions Music Trust would like to thank all those who have contributed to making our work possible, the businesses, charitable foundations and personal givers who together fund our work. We would also like to thank everyone at the School who delivers the music programme which makes such a difference to the children and their community.

*Signed by*



Paul Broadhurst, Chair of Trustees

Date: 27 June 2025

**THE GALLIONS MUSIC TRUST  
RECEIPTS AND PAYMENTS 2023-24**

<b>RECEIPTS</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>	
	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2022-23</b>	
Regular individual donations <sup>1</sup>	£ 504.00		£ 504.00	£ 3,241.00	
Regular individual donation to PayPal account			£ -	£ 3.00	
One off donations from individuals <sup>2</sup>	£ 110.92		£ 110.92	£ 1,101.31	
Trust, Grants or corporate donations – ring fenced <sup>3</sup>		£ 15,250.00	£ 15,250.00	£ 11,655.00	
Trusts, Grants Corporate donations – general	£ 1,574.65		£ 1,574.65	£ 10,000.00	
The Big Give Individual Pledges	£ 2,000.00		£ 2,000.00	£ 1,800.00	
The Big Give Matched Funding	£ 2,000.00		£ 2,000.00	£ 330.00	
The Big Give Campaign Donations <sup>4</sup>	£ 5,146.66		£ 5,146.66	£ 2,260.65	
Gift Aid reclaim	£ 1,215.75		£ 1,215.75	£ 1,998.38	
<b>TOTAL INCOME</b>	<b>£ 12,551.98</b>	<b>£ 15,250.00</b>	<b>£ 27,801.98</b>	<b>£ 32,389.34</b>	
<b>PAYMENTS</b>					
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>	
	<b>2023-24</b>	<b>2023-24</b>	<b>2023-24</b>	<b>2022-23</b>	
Gallions Primary School <sup>5</sup>	£ 18,040.75	£ 9,250.00	£ 27,290.75	£ 25,444.00	
Professional Fundraising	£ 600.00		£ 600.00	£ 920.00	
Webhosting			£ -	£ 493.94	
CRM (Beacon Apps Ltd)	£ 393.92		£ 393.92	£ 393.92	
ICO membership	£ 35.00		£ 35.00	£ 35.00	
Paypal (fees)	£ -		£ -	£ 0.24	
Musical Instruments/Equipment		£ 205.00	£ 205.00	£ 5,362.74	
<b>TOTAL EXPENDITURE</b>	<b>£ 19,069.67</b>	<b>£ 9,455.00</b>	<b>£ 28,524.67</b>	<b>£ 32,649.84</b>	
				£ -	
<b>PROFIT/LOSS</b>	<b>-£ 6,517.69</b>	<b>£ 5,795.00</b>	<b>-£ 722.69</b>	<b>-£ 260.50</b>	
<b>Notes :</b>					
1	Four regular donors (1 interrupted during financial year)				
2	Received to Bank Account via Stripe and CAF, excludes donation from Bernadette Thompson (reimbursed)				
3	Ring fenced for Gallions Primary School bursaries, SEN provision and stringed instrument provision, travel and performance opportunities				
4	Net of fees				
5	Grants from ring-fenced income and general funds				

**THE GALLIONS MUSIC TRUST  
ASSETS AND LIABILITIES 2023-24**

<b>ASSETS AND LIABILITIES</b>				
Balance in Bank Account as at 31 August 2024	£	57,343.01		
Balance in Paypal Account as at 31 August 2024	£	193.49		
<b>TOTAL</b>	<b>£</b>	<b>57,536.50</b>		
<b>RECONCILIATION</b>				
	<b>Unrestricted</b>		<b>Restricted</b>	
	<b>2023-24</b>		<b>2023-24</b>	
<b>Opening asset balance</b>	£	17,875.34	£	40,383.85
<b>PROFIT/LOSS</b>	<b>-£</b>	<b>6,517.69</b>	<b>£</b>	<b>5,795.00</b>
<b>Closing asset balance</b>	£	11,357.65	£	46,178.85
<b>RESTRICTED ASSETS AS AT 31 AUGUST 2024</b>				
Legacy (improvement of stringed instruments)	£	35,178.85		
Brian Murtagh Charitable Trust (Bursary Lessons)	£	5,000.00		
Alan James Rivers Foundation (providing additional opportunities)	£	6,000.00		
<b>TOTAL</b>	<b>£</b>	<b>46,178.85</b>		
<b>UNRESTRICTED FUNDS AVAILABLE AS AT 31 AUGUST 2024</b>				
<b>TOTAL</b>	<b>£</b>	<b>11,357.65</b>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Josh Gamble

**On accounts for the year  
ended**

**31 August 2024**

**Charity no  
(if any)**

1141927

**Set out on pages**

Below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the Trust's accounts carried out under section 145 of the 2011 Act and 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

22/06/2025

**Name:**

Josh Gamble

**Relevant professional  
qualification(s) or body  
(if any):**

ACA (ICAEW)

**Address:**

34a Endymion Road

Finsbury Park

N4 1EQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE GALLIONS MUSIC TRUST**

England & Wales - Charity number 1141927

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# Accounts

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## **Trustees Report for the Financial Period 1 September 2022 to 31 August 2023**

The Trustees present their Annual Report and Accounts for the year ended 31 August 2023.

### **Structure, Governance and Management**

The Gallions Music Trust (the "Charity") was established in 2008 by Declaration of Trust and registered with the Charity Commissioner on 16 May 2011. The powers of the Charity are set out in the Declaration of Trust. Trustees are elected at a Special Meeting of the Board of Trustees and for a term of three years which may be renewed.

In accordance with the Declaration of Trust the Board of Trustees meets at least three times a year.

This report covers the financial period from 1 September 2022 to 31 August 2023.

### **Trustee Recruitment and Training**

As vacancies arise the Trustees seek to appoint individuals with regard to the skills, knowledge and experience needed for the effective administration of the Charity.

### **Objectives and activities for the public benefit**

Gallions Music Trust uses the power of music to improve the lives and life chances of children living in the London Borough of Newham. Newham is one of the most deprived boroughs in England<sup>1</sup>. Poverty affects approximately 44% of the children in Newham<sup>2</sup>.

Our programmes are currently delivered through Gallions Primary School (the "School"), which encourages children to aim higher. Music education starts in Nursery from 3 years old and includes groups lessons, singing and rhythm. All children learn a stringed instrument from Year 2 to graduation from the school in Year 6. Opportunities are provided for individual lessons supported by bursaries, two orchestras, two choirs and ensembles (Bass Attack and Treble Trouble). Children also have opportunities to attend musical performances and to perform at public events.

### **The Board of Trustees**

Paul Broadhurst, Chair of Trustees  
Natasha Broke, Honorary Treasurer  
Nicolas Bush, Honorary Secretary  
Ashley Roye, Safeguarding Lead

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<sup>1</sup> <https://www.gov.uk/government/statistics/english-indices-of-deprivation-2019>

<sup>2</sup> [https://tfl.ams3.cdn.digitaloceanspaces.com/media/documents/Newham\\_fuwYS6y.pdf](https://tfl.ams3.cdn.digitaloceanspaces.com/media/documents/Newham_fuwYS6y.pdf)

## **Professional Fundraiser**

As reported last year the role of professional fundraiser was transferred from the Trust to the School.

This financial year was a particularly difficult one for fundraising (and ultimately the arrangement between the school and their appointed fundraiser was terminated by mutual agreement).

## **Safeguarding**

The Safeguarding Policy was adopted during the financial year 2021-22.

At present the Charity does not directly organise any events with children or vulnerable adults. As such the Trustees follow a simple safeguarding policy and undertake to observe the policies of the School and its associated MAT. The Trustees are aware of the need to keep this decision under review should the manner in which the Charity delivers activities change.

## **Future Plans**

The Charity plans to carry on its current activities in the forthcoming years. The Trustees are aware of funding requirements and have worked with the School to find a solution that enables fundraising to continue in a manner which supports the delivery of the Charity's aims. This situation remains under active review.

## **Other Board Initiatives**

In May 2021 the Board of Trustees undertook a review of the Policies needed it needed to implement to ensure ongoing good governance.

It has completed the Privacy Policy, adopted the Safeguarding Policy. Work on other policies is ongoing. A draft of the Finance and Risk Policy is awaiting review and an Equality and Diversity Policy will be drafted in the next accounting period.

## **Financial result**

Total income for the period amounted to £32,389.34 of which £11,665.00 was given with restrictions on its use (2021-2021: £42,576.97 – of which £15,580.00 was given with restrictions on its use).

Total expenditure was £32,649.84 (2021-2022: £46,668.19).

There was a loss of £260.50 (2021-2022: £4,091.22).

Total reserves as at 31 August 2023 were £ £58,259.19, of which £ £40,383.85 is restricted (2020-2021: £58,519.69 of which £40,746.59 was restricted).

The Trustees are satisfied with the financial performance of the Charity in the year.

## **Achievements and Performance**

The Gallions Music Trust continued to feel the after effects of the Covid-19 pandemic on fundraising but was nonetheless able to support the School deliver on our commitment to support the School through individual bursary lessons for children at the School, participation in orchestra and music provision to children with Special Education Needs.

At the time of writing this report:

- We currently have 440 pupils. All children participate in weekly musicianship lessons.
- Year 2 - 6 have additional instrumental lessons - that is 300 pupils.
- 30 children per week have additional bursary lessons 1:1 after school.
- 35 children are in Senior Orchestra
- 40 children are in Junior Orchestra
- 50 children are in Choir
- 10 are in Bass Attack
- 8 are in Treble Trouble - our violin ensemble

## **Reserves Policy**

The Trustees have agreed a policy of 6 months ordinary expenditure to allow for the orderly winding up of activities were such a course of action to be required.

The free reserve as at 31 August 2023 stood at £17,875.34 (2021-2022: £17,923.10).

## **Investment policy**

As the Charity's funds will be needed in the short term, the Trustees believe that it is prudent for all funds to be held in cash, on deposit with the company's bankers.

## **Conclusion**

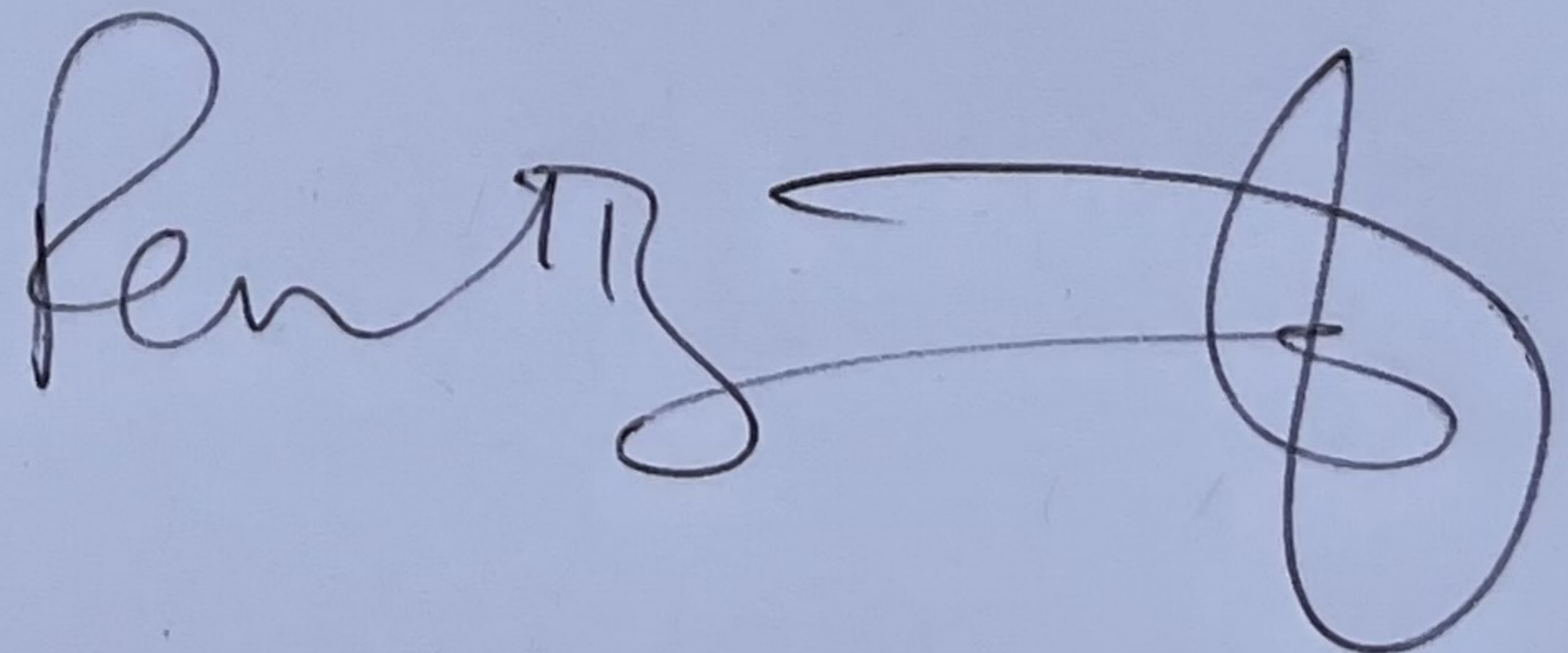
Gallions Music Trust would like to thank all those who have contributed to making our work possible, the businesses, charitable foundations and personal givers who together fund our work. We would also like to thank everyone at the School who delivers the music programme which makes such a difference to the children and their community.

*Signed by Paul Broadhurst*

Paul Broadhurst, Chair of Trustees

Date:

2 June 2024



**GALLIONS MUSIC TRUST**  
**RECEIPTS AND PAYMENTS 2022-23**

**RECEIPTS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2022-21</b>
Regular individual donations <sup>1</sup>	£ 3,241.00		£ 3,241.00	£ 2,646.00
Regular individual donation to PayPal account <sup>2</sup>	£ 3.00		£ 3.00	£ 36.00
One off donations from individuals <sup>3</sup>	£ 1,101.31		£ 1,101.31	£ 1,700.00
Community Fundraising (Half Marathon) <sup>3</sup>			£ -	£ 100.00
Trust, Grants or corporate donations – ring fenced <sup>4</sup>		£ 11,655.00	£ 11,655.00	£ 15,580.00
Trusts, Grants Corporate donations – general	£ 10,000.00		£ 10,000.00	£ 11,000.00
The Big Give Individual Pledges	£ 1,800.00		£ 1,800.00	£ 2,000.00
The Big Give Matched Funding	£ 330.00		£ 330.00	£ 1,575.00
The Big Give Campaign Donations <sup>5</sup>	£ 2,260.65		£ 2,260.65	£ 3,489.51
Miscellaneous donations <sup>6</sup>			£ -	£ 1,661.71
Gift Aid reclaim	£ 1,998.38		£ 1,998.38	£ 2,788.75
Paypal (test)			£ -	
<b>TOTAL INCOME</b>	<b>£ 20,734.34</b>	<b>£ 11,655.00</b>	<b>£ 32,389.34</b>	<b>£ 42,576.97</b>

**PAYMENTS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2022-23</b>	<b>2022-23</b>	<b>2022-23</b>	<b>2021-22</b>
Gallions Primary School <sup>7</sup>	£ 18,789.00	£ 6,655.00	£ 25,444.00	£ 27,704.00
Professional Fundraising	£ 920.00		£ 920.00	£ 18,347.95
Webhosting	£ 493.94		£ 493.94	£ 107.27
CRM (Beacon Apps Ltd)	£ 393.92		£ 393.92	£ 471.09
ICO membership	£ 35.00		£ 35.00	£ 35.00
Paypal (fees)	£ 0.24		£ 0.24	£ 2.88
GoCardless (test)				
Musical Instruments/Equipment		£ 5,362.74	£ 5,362.74	
<b>TOTAL EXPENDITURE</b>	<b>£ 20,632.10</b>	<b>£ 12,017.74</b>	<b>£ 32,649.84</b>	<b>£ 46,668.19</b>
			£ -	
<b>PROFIT/LOSS</b>	<b>£ 102.24</b>	<b>-£ 362.74</b>	<b>-£ 260.50</b>	<b>-£ 4,091.22</b>

**Notes :**

- 1 Seven regular donors (1 stopped during current financial year)
- 2 One current monthly donation of £2.61 (net of PayPal fees) - stopped during current financial year
- 3 Received to Bank Account, PayPal Account, via Stripe and Facebook
- 4 Ring fenced for Gallions Primary School bursaries, SEN provision and stringed instrument provision, travel and performance opportunities
- 5 Net of fees
- 6 PayPal giving (including Gift Aid), JustGiving, Giving.Com
- 7 Grants from ring-fenced income and general funds

**GALLIONS MUSIC TRUST  
ASSETS AND LIABILITIS 2022-23**

**ASSETS AND LIABILITIES**

Balance in Bank Account as at 31 August 2023	£	58,065.70
Balance in Paypal Account as at 31 August 2023	£	193.49
<b>TOTAL</b>	<b>£</b>	<b>58,259.19</b>

**RECONCILIATION**

	Unrestricted 2022-23		Restricted 2022-23		Total
Opening asset balance	£ 17,773.10	£	40,746.59	£	58,519.69
<b>PROFIT/LOSS</b>	<b>£ 102.24</b>	<b>-£</b>	<b>362.74</b>	<b>-£</b>	<b>260.50</b>
Closing asset balance	£ 17,875.34	£	40,383.85	£	58,259.19

**RESTRICTED ASSETS AS AT 31 AUGUST 2023**

Legacy (improvement of stringed instruments)	£	35,383.85
29th May 1961 (Strings)	£	5,000.00
<b>TOTAL</b>	<b>£</b>	<b>40,383.85</b>

**UNRESTRICTED FUNDS AVAILABLE AS AT 31 AUGUST 2023**

<b>TOTAL</b>	<b>£</b>	<b>17,875.34</b>
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Josh Gamble

**On accounts for the year  
ended**

**31 August 2023**

**Charity no  
(if any)**

1141927

**Set out on pages**

Below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the Trust's accounts carried out under section 145 of the 2011 Act and 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** *J. Gamble*

**Date:** 22/06/2024

**Name:** Josh Gamble

**Relevant professional  
qualification(s) or body  
(if any):**

ACA (ICAEW)

**Address:**

34a Endymion Road

Finsbury Park

N4 1EQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE GALLIONS MUSIC TRUST**

England & Wales - Charity number 1141927

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	April	2021	<b>To</b>	31	August	2022

## Section A Reference and administration details

<b>Charity name</b>	The Gallions Music Trust
<b>Other names charity is known by</b>	n/a
<b>Registered charity number (if any)</b>	1141927
<b>Charity's principal address</b>	Gallions Primary School
	Warwall Beckton
	London
	<b>Postcode</b> <span style="float: right;"><b>E6 6WG</b></span>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Broadhurst	Chair of Trustees		
2	Natasha Broke	Honorary Treasurer		
3	Nicolas Bush	Honorary Secretary		
4	Ashley Roye	Safeguarding Lead		
5	John Ward		09/09/2021-06/12/2021	
6				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	As a trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected by agreement of the existing Board of Trustees and elected by majority vote

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote and advance the music education and experience of both children and adults within the surrounding area of Gallions Primary School, Warwall, Beckton, London E6

Supporting the provision of music to pupils at Gallions Primary School, especially through funding for instruments and other related equipment.

Gallions Music Trust uses the power of music to improve the lives and life chances of children living in the London Borough of Newham. Newham is one of the most deprived boroughs in England. Poverty affects approximately 50% of the children in Newham.

The trustees have had regard to the guidance of the Charity Commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Covid-19 pandemic and its accompanying restrictions (not officially lifted until February 2022) continued to present challenges to fundraising and to the delivery of the music programme by the School.

Through our grant giving to the School we were able to support individual bursary lessons for children at the School, participation in orchestra and music provision to children with Special Education Needs.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees have agreed a policy of 6 months ordinary expenditure to allow for the orderly winding up of activities were such a course of action to be required.

The free reserve as at 31 August 2022 stood at £17,923.10 (2020-2021: £19,524.32).

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Natasha Elizabeth Clare Broke	
Position (eg Secretary, Chair, etc)	Honorary Treasurer	

Date	28 June 2023
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**THE GALLIONS MUSIC TRUST - Charity number: 1141927****ANNUAL ACCOUNTS FOR FINANCIAL YEAR 2021-2022**

Accounting period from 1 September 2021 to 31 August 2022

Note: the previous accounting period ran from April 2020 to August 2021

**RECEIPTS AND PAYMENTS****RECEIPTS**

	<b>Unrestricted 2021-22</b>	<b>Restricted 2021-22</b>	<b>Total 2021-22</b>	<b>Total 2020-21</b>
Regular individual donations <sup>1</sup>	£ 2,646.00		£ 2,646.00	£ 2,991.00
Regular individual donation to PayPal account <sup>2</sup>	£ 36.00		£ 36.00	£ 36.00
One off donations from individuals <sup>3</sup>	£ 1,700.00		£ 1,700.00	£ 1,102.00
Community Fundraising (Half Marathon) <sup>3</sup>	£ 100.00		£ 100.00	£ 641.00
Trust, Grants or corporate donations – ring fenced <sup>4</sup>		£ 15,580.00	£ 15,580.00	£ 9,716.00
Trusts, Grants Corporate donations – general	£ 11,000.00		£ 11,000.00	
The Big Give Individual Pledges	£ 2,000.00		£ 2,000.00	£ 1,250.00
The Big Give Matched Funding	£ 1,575.00		£ 1,575.00	£ 1,250.00
The Big Give Campaign Donations <sup>5</sup>	£ 3,489.51		£ 3,489.51	£ 3,055.00
Miscellaneous donations <sup>6</sup>	£ 1,661.71		£ 1,661.71	£ 828.37
Gift Aid reclaim	£ 2,788.75		£ 2,788.75	£ 1,590.71
Paypal (test)				£ 0.01
<b>TOTAL INCOME</b>	<b>£ 26,996.97</b>	<b>£ 15,580.00</b>	<b>£ 42,576.97</b>	<b>£ 22,475.23</b>

**PAYMENTS**

	<b>Unrestricted 2021-22</b>	<b>Restricted 2021-22</b>	<b>Total 2021-22</b>	<b>Total 2020-21</b>
Gallions Primary School <sup>7</sup>	£ 11,284.00	£ 16,420.00	£ 27,704.00	£ 16,062.46
Professional Fundraising	£ 17,319.04	£ 1,028.91	£ 18,347.95	£ 15,763.08
Webhosting <sup>8</sup>	£ 107.27		£ 107.27	£ 94.29
CRM (Beacon Apps Ltd)		£ 471.09	£ 471.09	£ 259.20
ICO membership	£ 35.00		£ 35.00	£ 35.00
Paypal (fees)	£ 2.88		£ 2.88	£ 19.02
GoCardless (test)				£ 0.01
Musical Instruments/Equipment				£ 534.95
<b>TOTAL EXPENDITURE</b>	<b>£ 28,748.19</b>	<b>£ 17,920.00</b>	<b>£ 46,668.19</b>	<b>£ 32,733.01</b>
<b>LOSS</b>	<b>-£ 1,751.22</b>	<b>£ 2,340.00</b>	<b>-£ 4,091.22</b>	<b>- 10,257.78</b>

## ASSETS AND LIABILITIES

Balance in Bank Account as at 31 August 2022	£ 58,328.96
Balance in Paypal Account as at 31 August 2022	£ 190.73
<b>TOTAL</b>	<b>£ 58,519.69</b>

## RECONCILIATION

	<b>Unrestricted 2021-22</b>	<b>Restricted 2021-22</b>	<b>Total</b>
Opening asset balance	£ 19,524.32	£ 43,086.59	£ 62,610.91
Loss	-£ 1,751.22	-£ 2,340.00	-£ 4,091.22
Closing asset balance	£ 17,923.10	£ 40,746.59	£ 58,519.69

## RESTRICTED ASSETS AS AT 31 AUGUST 2022

Legacy (improvement of stringed instruments)	£ 40,746.59
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## UNRESTRICTED FUNDS AVAILABLE AS AT 31 AUGUST 2022

£ 17,773.10

## Notes :

- 1 Seven regular donors (1 started during current financial year)
- 2 One current monthly donation of £2.61 (net of PayPal fees).
- 3 Received to Bank Account and PayPal Account
- 4 Ring fenced for Gallions Primary School bursaries, SEN provision and stringed instrument provision, CRM.
- 5 Net of fees
- 6 PayPal giving (including Gift Aid), JustGiving, Giving.Com
- 7 Grants from ring-fenced income and general funds
- 8 Reimbursed to Natasha Broke (Trustee).  
Error of £0.71 from 2020-21 corrected and accounted for as miscellaneous donation.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Gallions Music Trust

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1141927

**Set out on pages**

Below

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the Trust's accounts carried out under section 145 of the 2011 Act and 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*J. Gamble*

**Date:**

23/06/2023

**Name:**

Josh Gamble

**Relevant professional  
qualification(s) or body  
(if any):**

ACA (ICAEW)

**Address:**

34a Endymion Road

Finsbury Park

N4 1EQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE GALLIONS MUSIC TRUST**

England & Wales - Charity number 1141927

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2019 To 31 March 2020

Charity name: Gallions Music Trust

Charity registration number: 1141927

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and advance the music education and experience of both children and adults within the surrounding area of Gallions Primary School, Warwall, Beckton, London E6
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supporting the provision of music to pupils at Gallions Primary School, especially through funding for instruments and other related equipment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance of the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	_____
Policy on social investment including program related investment	Para 1.38	_____
Contribution made by volunteers	Para 1.38	All the trustees are volunteers and, in addition to their duties as such, attend and support music events at the school
Other		_____

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Pupils at Gallions primary school come from the 5% most deprived households in the country</p> <p>Through its ongoing support of pupils at Gallions Primary School the Gallions Music Trust makes a positive impact on their lives. Reported benefits include improved behaviour in school and better academic performance in addition to the specific skills associated with learning a musical instrument</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	_____
Performance of fundraising activities against objectives set	Para 1.41	_____
Investment performance against objectives	Para 1.41	_____
Other		_____

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was the beneficiary of a legacy during the period which improved its position as compared with ordinary fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have agreed a policy of 6 months ordinary expenditure to allow for the orderly winding up of activities were such a course of action to be required
Amount of reserves held	Para 1.22	£29,500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	_____
Investment policy and objectives including any social investment policy adopted	Para 1.46	_____
A description of the principal risks facing the charity	Para 1.46	_____
Other		_____

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	As a trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by agreement of the existing Board of Trustees and elected by majority vote

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	_____
The charity's organisational structure and any wider network with which the charity works	Para 1.51	_____
Relationship with any related parties	Para 1.51	_____
Other		_____

### Reference and Administrative details

Charity name	The Gallions Music Trust
Other name the charity uses	
Registered charity number	1141927
Charity's principal address	Gallions Primary School Warwall Beckton London E6 6WG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Broadhurst	Honorary Chair		
2	Natasha Broke	Honorary Treasurer		
3	C John Ward	Honorary Secretary		
4	Nicolas Bush			
5	Amy Novadnieks			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Natasha Broke</i>	
<b>Full name(s)</b>	Natasha Elizabeth Clare Broke	
<b>Position (eg Secretary, Chair, etc)</b>	Honorary Treasurer	
<b>Date</b>	8 March 2021	

**THE GALLIONS MUSIC TRUST**

**ANNUAL ACCOUNTS FOR FINANCIAL YEAR 2019-20**

Accounting period from 1 April 2019 to 31 March 2020

**RECEIPTS AND PAYMENTS**

	£
<b>Receipts</b>	
from regular individual donations <sup>1</sup>	2,187.00
in Paypal account <sup>3</sup>	36.00
one off donation	100.00
from grants or corporate donations <sup>2</sup>	1,500.00
Legacy <sup>4</sup>	50,000.00
Gift aid reclaim	1040.54
Paypal (test)	0.01
<b>TOTAL</b>	<b>54,863.55</b>

	£
<b>Payments</b>	
John Ward (for I Schneider)	350.00
John Ward (coach to Albert Hall) <sup>5</sup>	348.00
NRS (stools)	532.00
Ashley Roye (web hosting)	193.97 ✓
Paypal fees	4.22
<b>TOTAL</b>	<b>1,428.19</b>

	£
<b>Debtors</b>	
Gallions Primary School	19,652.00
<b>TOTAL</b>	<b>19,652.00</b>

	£
<b>TOTAL EXPENDITURE</b>	<b>21,080.19</b>

	£
<b>PROFIT <sup>6</sup></b>	<b>33,783.36</b>

**ASSETS AND LIABILITIES <sup>7</sup>**

	£
Balance in Bank Account	89,191.01
Balance in Paypal Account	3,329.68
<b>TOTAL</b>	<b>92,520.69</b>

See notes on page 2

*J Walker*  
22.2.21.

Notes :

- 1 Eight donors (2 stopped during year – current regular donors 6)
- 2 Wednesday's Child
- 3 One current monthly donation of £2.61 (net of paypal fees).
- 4 Currently "ring fenced" for musical instruments
- 5 Deducted from annual payment to Gallions of £20,000
- 6 If the legacy is disregarded (apart from the payments for new stools) the loss in ordinary activity is **-£15,684.64**
- 7 Not adjusted for Debtors (above)

FINAL

Income 2018-19

BANK ACCOUNT	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	
O'NEILL P Y84 F GALLIONS	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	
ILFETE ADEMAJ ADEMAJ	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 1.00	£ 11.00	
PENSOLA JA	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 2.00	£ 24.00	
TIMMS H QCG F TIMMS	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 60.00	
GOODMAN HW MS/JP GALLIANS MUSIC	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 120.00	
MR WARD JOHN WARD	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00	
N & P BROKE	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 960.00	
B THOMPSON JOHN THOMPSON	£ 100.00	£ 100.00	£ 100.00	£ 100.00								£ 400.00	
PAUL BROADHURST			£ 100.00									£ 100.00	
HMRC Gift Aid reclaim	£ 1,040.54											£ 1,040.54	
Mike Sommer Legacy								£ 50,000.00				£ 50,000.00	
Wednesday's Child Donation									£ 1,500.00			£ 1,500.00	
Paypal Code	£ 0.01											£ 0.01	
<b>TOTALS</b>	<b>£ 1,289.55</b>	<b>£ 249.00</b>	<b>£ 349.00</b>	<b>£ 249.00</b>	<b>£ 149.00</b>	<b>£ 149.00</b>	<b>£ 149.00</b>	<b>£ 50,149.00</b>	<b>£ 1,649.00</b>	<b>£ 149.00</b>	<b>£ 149.00</b>	<b>£ 148.00</b>	<b>£ 54,827.55</b>

PAYPAL  
R Norton Hale  
£ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 3.00 £ 36.00

**£ 54,863.55**

*March 22-2-2021*

Bank Reconciliation 2018-19

	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Total Assets
Opening balance	£ 35,787.43	£ 37,076.98	£ 37,325.98	£ 37,674.98	£ 37,923.98	£ 38,072.98	£ 38,221.98	£ 38,370.98	£ 88,519.98	£ 89,818.98	£ 89,967.98	£ 90,116.98	
Income received	£ 1,289.55	£ 249.00	£ 349.00	£ 249.00	£ 149.00	£ 149.00	£ 149.00	£ 50,149.00	£ 1,649.00	£ 149.00	£ 149.00	£ 148.00	
Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -£ 350.00	£ -	£ -	£ -£ 1,073.97	
Bank Account	£ 37,076.98	£ 37,325.98	£ 37,674.98	£ 37,923.98	£ 38,072.98	£ 38,221.98	£ 38,370.98	£ 88,519.98	£ 89,818.98	£ 89,967.98	£ 90,116.98	£ 89,191.01	
<b>PAYPAL</b>													
	TBC	TBC											
Opening balance	£ 3,297.90	£ 3,300.60	£ 3,303.30	£ 3,306.00	£ 3,308.70	£ 3,311.41	£ 3,314.02	£ 3,316.63	£ 3,319.24	£ 3,321.85	£ 3,324.46	£ 3,327.07	
Income received	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	
Fee	-£ 0.30	-£ 0.30	-£ 0.30	-£ 0.30	-£ 0.29	-£ 0.39	-£ 0.39	-£ 0.39	-£ 0.39	-£ 0.39	-£ 0.39	-£ 0.39	
Closing balance	£ 3,300.60	£ 3,303.30	£ 3,306.00	£ 3,308.70	£ 3,311.41	£ 3,314.02	£ 3,316.63	£ 3,319.24	£ 3,321.85	£ 3,324.46	£ 3,327.07	£ 3,329.68	£ 92,520.69

*12/2/22  
gemma*





Section A

Independent Examiner's Report

Report to the trustees/ members of

The Gallions Music Trust

On accounts for the year ended

2020

Charity no (if any)

1141927

Set out in the attached

Gallions Music Trust Accounts to 31 March 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

Responsibilities and basis of 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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

J. Halliday

Date:

21/3/21

Name:

J. HALLIDAY

Relevant professional qualification(s) or body (if any):

CSBM, DSBM, ISBL

Address:

GALLIONS PRIMARY SCHOOL  
WARWALL  
BECKTON LONDON E6 6W9