



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	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

	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	Honorary Chair		
2	Natasha Broke	Honorary Treasurer		
3	C John Ward	Honorary Secretary		
4	Nicolas Bush			
5	Amy Novadnieks			
6				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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

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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

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

Receipts

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

Payments

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

Debtors

	£
Gallions Primary School	19,652.00
TOTAL	19,652.00

TOTAL EXPENDITURE

£ 21,080.19

PROFIT ⁶

£ 33,783.36

ASSETS AND LIABILITIES ⁷

	£
Balance in Bank Account	89,191.01
Balance in Paypal Account	3,329.68
TOTAL	92,520.69

See notes on page 2

John Ward
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	£ 12.00
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/IP 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								£ 2,187.00
PAUL BROADHURST			£ 100.00									£ 100.00
HMRC Gift Aid reclaim	£ 1,040.54							£ 50,000.00				£ 1,040.54
Mike Sommer Legacy									£ 1,500.00			£ 50,000.00
Wednesday's Child Donation												£ 1,500.00
Paypal Code	£ 0.01											£ 0.01
TOTALS	£ 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	£ 54,827.55
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	£ 36.00
												£ 54,863.55

Handed
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	
PAYPAL													
	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
J. Lewis

BANK ACCOUNT

John Ward (for I Schneider)
John Ward (coach to Albert Hall)*
NRS (stools)
Ashley Roye (web hosting)
Gallions Primary School

[illegible]

* to be deducted from £20,000 paid to school

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

WARRWALL

BECKTON LONDON E6 6W9