



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 4 March 2022 Period start date To 3 March 2023 Period end date

Charity name: Music Workshop

Charity registration number: 1144184

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"TO ADVANCE THE EDUCATION OF YOUNG PEOPLE FOR THE PUBLIC BENEFIT, IN THEIR APPRECIATION AND PRACTICE OF DRAMA, MUSIC AND THE THEATRE IN ALL ITS ASPECTS THROUGH THE PRODUCTION AND PRESENTATION OF THEIR WORK TO THE PUBLIC."
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	<ul style="list-style-type: none">a) Awarding scholarships for music tuition to those who would benefit from music tuition (and the guidance and relationship with their tutor) but who cannot afford to pay for tuition.b) Awarding scholarships for musical instruments on the same basis as (a) above.c) Awarding performance opportunities on the same basis as (a), above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by 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	Para 1.38	

Investment		
Contribution made by volunteers	Para 1.38	
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	Please see most recent Impact Report, attached.

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	

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Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had c.£20,000 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is new and will be setting a formal reserves policy when activity levels have settled down and there is the potential for unforeseen costs. Currently the charity has no fixed costs or property and therefore only spends from what is in its reserves.
Amount of reserves held	Para 1.22	The Charity held c.£10,000 in unrestricted funds and £10,000 of restricted funds.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns regarding the charity continuing as a going concern.

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 constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable 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 with reference to Government guidance.

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	Music Workshop
Other name the charity uses	None
Registered charity number	1144184
Charity's principal address	Music Workshop, 7a Green Park Station, Bath, BA1 1JB

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	Kim Alexander Hoefkens-Lee		8 March 2021 - present	
2	Buddy Carson		8 March 2021 – present ⁿ	
3				
4				
5				
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

[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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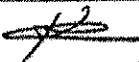

Other optional information

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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)		
Full name(s)	Kim Alexander Hoefkens-Lee	Buddy Carson
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05 Oct 2023	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Music Workshop

On accounts for the period

4 March 2022 to 3 March 2023

Charity no (if
any)

1144184

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 03/03/2023.

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 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:

Date:

15 November 2023

Name:

James Gare

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

FCA DChA

Address:

Monahans, County Gate, County Way, Trowbridge BA14 7FJ

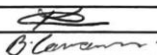
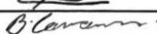
Section B	Disclosure
<p>Give here brief details of any items that the examiner wishes to disclose.</p>	<p>Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</p> <p>N/A</p>

Charity Name Music Workshop		No (if any) 1144184		CC16a
Receipts and payments accounts				
For the period from	Period start date 04/03/2022	To	Period end date 03/03/2023	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Wiltshire Council					2,250
Jam Lab Donation	2,940			2,940	
Donations	25	10,000		10,025	
Muw Fest	10,566			10,566	
Jam Lab student fee	9,400			9,400	
Abbey Road	4,365			4,365	
Lesson Scholarship	3,159			3,159	
Sub total (Gross income for AR)	30,455	10,000		40,455	2,250
A2 Asset and investment sales, (see table).					
				-	-
				-	-
Sub total				-	-
Total receipts	30,455	10,000		40,455	2,250
A3 Payments					
Wiltshire Council Porject	1,987			1,987	-
Muw Fest	10,683			10,683	-
Abbey Road	470			470	-
Summer Jam Kab scholarships	800			800	-
Jam Lab running costs	7,833			7,833	-
Internet	102			102	-
Equipment	505			505	-
Lesson Scholarship	-			-	-
Maintenance & building work	-			-	-
Motor expense	-			-	-
Travel expense	-			-	-
Sub total	22,381			22,381	-
A4 Asset and investment purchases. (see table)					
				-	-
				-	-
Sub total	-			-	-
Total payments	22,381			22,381	-
Net of receipts/(payments)	8,074	10,000		18,074	2,250
A5 Transfers between funds					-
A6 Cash funds last year end	2,250			2,250	
Cash funds this year end	10,324	10,000		20,324	2,250

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	bank	10,324	10,000	
	cash	-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	10,324	10,000	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			KIM HOEFKENS-LEE	13.11.23
			BUDIM CARSON	13.11.23