



Trustees' Annual Report for the period

From

Period start date		
06	April	2020

To

Period end date		
05	April	2021

Section A Reference and administration details

Charity name

Dorridge Music School Knowle

Other names charity is known by

Registered charity number (if any)

1147223

Charity's principal address

Greville Court 1665 High Street Knowle

Postcode

B93 0LL

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	Sylvia Hughes			
2	Leigh Perry			
3	Pete Angelides			
4				
5				
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9				
10				
11				
12				
13				
14				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed of Trust dated 24 July 2011
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed by existing trustees and must meet the eligibility criteria set out in the Trust Deed

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.

There is a child protection policy in place. All trustees employees and teachers are required to have a CRB/DBS check renewed every 2 years All trustees give their time voluntarily and are not remunerated as trustees 2 of the trustees PJ Angelides and L Perry were paid a salary. Leigh Perry £8764.00 Peter Angelides £8764.00
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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

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| <ul style="list-style-type: none"> To provide music lessons for people of all ages and backgrounds thereby bring music to the community To provide education in the form of music to the community To provide lessons at an affordable cost making them available to all ages and backgrounds |
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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)

The trustees undertake activities having regard to the guidance issued by the Charity Commission on public benefit

Lessons continue to be provided for all with no one turned away with the continued aim to bring music to everyone who wishes music in their lives

Lessons are provided to those with disabilities, physical and mental, enabling them to try different instruments

The school remains an examination centre enabling the public to take LCM examinations and ABRSM

A concert was booked at Symphony Hall enabling those who have attended and had lessons to demonstrate the skills they have learned. This was a regular date in the school year, however due to covid the event could not take place.

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

Due to covid the school had to close. Some teachers were able to offer zoom lessons.

The charity normally provides lessons to group with disabilities both mental and physical, Due to covid this was not possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

The funds held by the charity are unrestricted funds
The charity continues to hold sufficient balances to cover expected costs and would expect to have reserves of around between £5,000 and £8,000 to cover unforeseen expenditure

Details of any funds materially in deficit

Not applicable

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.

The school has had support from the government which has been most valuable

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) Leigh Perry

Full name(s) As above

Position (eg Secretary, Chair, etc) Chair

Date 3 February 2022



Charity Name Dorridge Music School Knowle	No (if any) 1147223
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Receipts and payments accounts

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For the period from	Period start date 06-Apr-20	To	Period end date 05-Apr-21
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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					
Income	83,483	-	-	83,483	90,648
Interest	-	-	-	-	-
Government grants - CJRS	14,023	-	-	14,023	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,506	-	-	97,506	90,648
A2 Asset and investment sales, (see table).					
Loan from trustee	59,941	-	-	59,941	-
	-	-	-	-	-
Sub total	59,941	-	-	59,941.00	-
Total receipts	157,447	-	-	157,447	90,648
A3 Payments					
Exam fees	-	-	-	-	2,189
Wages	17,568	-	-	17,568	23,832
Teachers costs	14,881	-	-	14,881	41,558
Rent and rates	48,012	-	-	48,012	21,458
Light and heat	638	-	-	638	-
Insurance	3,175	-	-	3,175	1,913
Repairs and maintenance	1,287	-	-	1,287	-
Motor expenses	-	-	-	-	162
Telephone	1,285	-	-	1,285	1,701
Printing postage and stationery	-	-	-	-	-
Advertising	-	-	-	-	-
Bank charges	68	-	-	68	183
Professional fees	910	-	-	910	677
Sundries	-	-	-	-	2,091
	-	-	-	-	-
Symphony Hall costs	-	-	-	-	110
	-	-	-	-	-
Sub total	87,824	-	-	87,824	95,874
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,824	-	-	87,824	95,874
Net of receipts/(payments)	69,623	-	-	69,623	(5,226)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 223	-	-	223	5,003
Cash funds this year end	69,400	-	-	69,400	- 223

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	Current account 1	26,601	-	-
	Current account 2 & 3	42,799	-	-
			-	-
	Total cash funds		69,400	-
	(agree balances with receipts and payments account(s))	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)
	Musical instruments		43,274	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from trustee		59,941	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		P J Angelides	03-Feb-22	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dorridge Music School

**On accounts for the year
ended**

5 April 2020

**Charity no
(if any)**

1147223

Set out on pages

4 and 5

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 4 February 2022

Name:

Andrew Young

**Relevant professional
qualification(s) or body**

FCA

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material problems.

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