

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2023		31	08

Section A Reference and administration details

Charity name	Devon Youth Jazz Orchestras Association
Other names charity is known by	DYJO
Registered charity number (if any)	1148112
Charity's principal address	8 Knightley Road
	EXETER
Postcode	EX2 5SR

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	John Dicker	Chair		
2	Graham Davies	Treasurer		
3	Maria Howell	Secretary		
4	Vanja Svacko			
5	Chris Haynes			
6				
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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)	Constitution adopted 12 th November 2011
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Annual elections in November each year at the AGM

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.

Membership of the orchestra is open to young people between the ages of 11 and 19 residing in Devon.

The trustees oversee the day to day running of the association. There is a Child Protection policy in place and DBS checks are carried out on trustees and musical consultants.

Section C Objectives and activities

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

Jazz education and performance opportunities for young people in Devon. To advance, improve, develop and maintain public education in, and appreciation of, the art and science of jazz music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.

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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Association provides a jazz education programme for young people in Devon. The Association organises 8 rehearsal days from September to April and a 3 day residential in the Autumn half term holiday to develop young musicians jazz skills and nurture their self-confidence and social skills.

The orchestras perform a number of public jazz concerts every year in Devon and nationally. On a bi-annual basis the Association organises a tour to a foreign jazz festival for players to perform and listen to jazz on an international basis.

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.

The DYJO Association offers financial assistance towards DYJO tuition fees on a scaled basis.

[Financial assistance guidance framework depending on declared income.](#)

£0 - £20,000 100%
 £20,000.01 - £30,000 75%
 £30,000.01 - £40,000 50%
 £40,000.01 - £50,000 25%
 £50,000.01 Only under exceptional circumstances.

This scaled framework can be used for guidance when making financial assistance grants. But is only for guidance. Each application for financial assistance is to be discussed by the financial assistance committee and awarded on its merits. The amount of assistance can be higher or lower than the guidance percentage depending on the outcome of the committee's decision.

The Association uses self-employed consultants to provide musical expertise, but all other functions are undertaken by volunteers.

Summary of the main achievements of the charity during the year

Ran 8 jazz training days of 8.5 hours for 49 young people.

Provided funding to cover annual DYJO tuition fees of 2 individuals

Provided a 3 day residential jazz course for 40 young people.

Took part in the Devon Music Hub Big Jazz Day.

Took part in the Devon Music Hub Music for Youth Festival.

Performed free public concerts 3 times during the year.

Performed 2 concerts for a paying audience

Took a party of 35 young people to perform at the Vienne Jazz Festival in France.

Section E Financial review

Brief statement of the charity's policy on reserves

In line with prior years, part of the total funds are ring fenced as a reserve fund of £12,000 to enable us to operate for a period of time with a minimum membership and no more income than that received from membership income alone. This fund has been increased to £15,000 for the start of the 2024/2025 season to reflect today's higher costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

Total income for the year was £41,194.05 and total expenditure was £42,760.54. This represents a significant increase in both expenditure and income compared to previous recent years, primarily as a consequence of the Vienne Tour.

The income for the Tour was £22,333.13 (comprising tour fee receipts of £20,400 and fundraising income net of hire costs of £1,933.13). The total expenditure for the tour was £22,224.45, a difference of only £108.68 so the tour just broke even thanks to the help of the additional fundraising undertaken in the year. (This is based on allocating all of the fundraising events in year to the tour).

Section F Other optional information

The coming year will see continuing efforts to recover from the effects of the COVID epidemic on music making activities. We aim to continue increasing the number of participants in the jazz programme and to develop our outreach work in schools.

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)

Maria Howell

Position (eg Secretary, Chair, etc)

Secretary

Date

30/06/25

Profit & Loss Report

Devon Youth Jazz Orchestras

01-SEP-2023 - 31-AUG-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		182.73		626.55
4005 Tuck Shop Sales	182.73		142.36	
4025 Concert Fees	0.00		484.19	
4100 OTHER INCOME		3,444.69		661.36
4115 Gift Aid	1,979.88		0.00	
4125 Bank Interest	318.81		61.36	
4130 Donations	715.00		600.00	
4140 Misc Income	431.00		0.00	
4300 FUNDRAISING INCOME		2,104.63		810.00
4305 Entrance Fees / Ticket Sales	1,045.00		400.00	
4307 Busking	328.78		0.00	
4320 Misc Fundraising	730.85		410.00	
5000 MEMBERSHIP INCOME		32,795.00		9,625.00
5001 Member Fee	12,095.00		8,525.00	
5003 Sibling Fee	300.00		900.00	
5004 Reduced Fee	0.00		200.00	
5050 Member Income - Tour Fee	20,400.00		0.00	
5100 SPONSORSHIP INCOME		2,667.00		8,000.00
5102 Partnership SLA	2,667.00		8,000.00	
TOTAL INCOME		41,194.05		19,722.91
EXPENSES				
7000 COST OF SALES		-22,118.10		-717.44
7001 Tuck Shop Purchases	-134.23		-82.25	
7004 General Expenses	-2,181.82		0.00	
7009 Trustee Expenses	0.00		-49.05	
7010 Uniform Purchases	-453.60		-366.00	
7011 Transportation	-9,516.81		-220.14	
7012 Accommodation	-6,999.83		0.00	
7015 Trips	-2,831.81		0.00	
7200 OVERHEADS		-20,258.13		-20,096.56
7201 Staff Costs	-12,312.00		-12,985.00	
7202 External Staff Costs	-400.00		-330.00	
7203 Rehearsal Venue Hire	-2,016.51		-2,560.10	
7204 Training	0.00		-195.00	
7205 Residential Venue Hire	-3,616.20		-3,251.80	
7206 Insurance Costs	-1,290.00		-99.00	
7207 Making Music Membership	-164.24		-150.00	

	Current Yr	Current Yr	Prior Yr	Prior Yr
7208 Internet Costs	-287.68		-280.66	
7209 CLUB REASURER SUBSCRIPTION	0.00		-40.00	
7210 Other Venue Hire	-171.50		-205.00	
7400 Asset Purchases		-384.31		-51.95
7401 Instrument Purchases	-91.50		0.00	
7405 Music Purchases	-271.31		-51.95	
7407 Other Asset Purchases	-21.50		0.00	
TOTAL PAYMENTS		-42,760.54		-20,865.95
NET PROFIT/(LOSS) FOR PERIOD		-1,566.49		-1,143.04

Account Movement Report

Devon Youth Jazz Orchestras Association

01-SEP-2023 - 31-AUG-2024

Account		Bal B/fwd	Income	Expense	Transfers	Period Bal	Bal C/fwd
Treasurer's	BANK (CURRENT)	22,943.11	40,592.51	-41,663.99	-2,010.00	-3,081.48	19,861.63
Lloyds Deposit Account	BANK (SAVING)	0.00	228.18	0.00	12,000.00	12,228.18	12,228.18
Business	BANK (SAVING)	12,098.90	190.63	0.00	-12,000.00	-11,809.37	289.53
Caxton	CASH	1,208.60	0.00	-1,096.55	2,010.00	913.45	2,122.05
Cash	CASH	365.52	182.73	0.00	0.00	182.73	548.25
		36,616.13	41,194.05	-42,760.54	0.00	-1,566.49	35,049.64

Statement of Assets

Devon Youth Jazz Orchestras Association

Period Ending 31-AUG-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		12,517.71		12,098.90
Business	289.53		12,098.90	
Lloyds Deposit Account	12,228.18		0.00	
FIXED ASSETS		0.00		0.00
CASH AT BANK AND IN HAND		22,531.93		24,517.23
Cash	548.25		365.52	
Caxton	2,122.05		1,208.60	
Treasurer's	19,861.63		22,943.11	
OTHER ASSETS		0.00		0.00
DEBTORS-*DEBTORS	0.00		0.00	
TOTAL ASSETS		35,049.64		36,616.13
LIABILITIES				
CURRENT LIABILITIES		0.00		0.00
*CREDITORS	0.00		0.00	
<u>TOTAL NET ASSETS @ 31-AUG-2024</u>		<u>35,049.64</u>		<u>36,616.13</u>
REPRESENTED BY FUNDS				
Assistance & Inclusion Fund	300.00		1,100.00	
General Fund	22,681.15		23,447.64	
Reserve	12,068.49		12,068.49	
LONG-TERM LIABILITIES				
<u>TOTAL FUNDS BALANCE @ 31-AUG-2024</u>		<u>35,049.64</u>		<u>36,616.13</u>



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

Charity Name
The Devon Youth Jazz Orchestras Association (DYJO)

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1148112

Set out on pages

remember to include the page numbers of additional sheets)

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'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 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:

Date: 12 July 2025

Name:

Adrian Hemmings

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

FCA (Chartered Accountant)

Address:

2 Cromwell's Meadow

Crediton

Devon. EX17 1JZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

Increased income in year totalling over £25,000. No exceptions were noted.
AH.