



Southern Pro Musica

c/o 3, The Square, Compton, nr. Chichester, West Sussex, PO18 9HA
e-mail: info@primemusic.biz

Registered Charity no. 1148872

Trustees' Annual Report: Aug 1st 2020 – July 31st 2021

1. Trustees

Dr. Jonathan Cox (Chairman)
Carolyn Shaw
Professor Toby Salt
Dale Chambers
Jonathan Willcocks

Governing document: Trust Deed
The charity is constituted as a Trust
Trustees are appointed by existing Trustees

2. Objectives and Activities

To advance, educate and increase the appreciation of music by the public, specifically orchestral and instrumental music, by means of educational concerts and workshops for children of school age and the provision and presentation of concerts of orchestral music for the general public.

In the year Aug 1st 2020 – July 31st 2021 due to the pandemic all of Southern Pro Musica's planned concert-giving was sadly unable to take place. It was possible however to maintain the educational and community outreach elements of the 'Music for Guildford' project, for which a Grant from Guildford Borough Council was received. Much of the Grant however remained unspent and GBC agreed that this could be rolled over to 21-22.

The Trustees have met once in the 2020-2021 year and have had regard to the guidance issued by the Charity Commission on public benefit.

3. Financial review

The Charity's reserves are held as cash, currently deposited with Barclays Bank. The opening balance of total cash assets as at Aug 1st 2020 was £32,963.60 and the closing balance on July 31st 2021 was £81,465.14. There was a 'net' increase in reserves during the year Aug 20 – July 21 of £48,501.54 (which was almost entirely due to the 20-21 Grant from Guildford Borough Council having been received but largely unspent).

The Charity aims to maintain sufficient reserves to prevent cash-flow difficulties within a concert season and to develop further activities according to its Charitable aims.



4. Declaration

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

Signed on behalf of the Trustees:

Dr. Jonathan Cox (Chairman)

Jonathan Willcocks

Southern Pro Musica

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Year: 1st August 2020 – 31st July 2021

Bank accounts: Southern Pro Musica has three bank accounts, all held at Barclays Bank.

Current account	no. 03343278	balance at 31/7/21 = £451.54
Reserve deposit a/c	no. 43400476	balance at 31/7/21 = £72,000
Friends of SPM a/c	no. 73068412	balance at 31/7/21 = £9,013.60
Total funds at 31/7/21 = £81,465.14		

Comparative figures for 2019-2020

Account 03343278:	balance at 31/7/20 = £965.70
Account 43400476:	balance at 31/7/20 = £24,000
Account 73068412:	balance at 31/7/20 = £7,997.90
Total funds at 31/7/20 = £32,963.60	

Income during 20-21 year:	Fee income:	£2,396
	Grants:	£60,000
	'Friends' net:	£1,015.70
	Other:	£22.07
	Total income:	£63,433.77 (2019-2020 £50,307.77)
Expenditure during year:		£14,932.23 (2019-2020 £109,870.80)
Net change in funds:		£48,501.54

Notes: i. 'Other' income includes box-office income, programme sales, bank interest and donations.



Independent Examiner's Report

Report to the Trustees of Southern Pro Musica on accounts for the year
Aug 1st 2020 – July 31st 2021.

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 these 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:

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:

Michael Heslop

Michael Heslop, MA, PGCE
ex-Headmaster
ex-ISI inspector

Date 20 / 11 / 2021