

# **Charity Commission – 2020 Annual Report - Blackdowns Early Music Projects**

**Charity no: 1156177**

## **Report by the Trustees for the period 1 Jan to 31 Dec 2020**

- Consistent with most musical organisations, Blackdowns Early Music Projects (BEMP) found that all its planned performances in 2020 were cancelled due to the effect of the COVID pandemic.
- The Trustees decided that a contract made previously for an annual instrumental festival in May 2020 should be honored to the extent of the professional recital fees involved for the tutors, a cost of £812.09.
- After minimizing the overheads, the musical activities during 2020 brought a gross loss of £1,008.21 which was carried into the balance sheet for 31/12/2020 with residual Shareholders' Funds of £8,104.95.
- The cancellation of BEMP's planned programme of activities due to the pandemic prevented it from meeting its charitable objectives in 2020. However, the organisers used this time to invent and promote a series of monthly concerts for 2021 designed to increase knowledge and appreciation of early music in the local area as soon as restrictions were eased.

We the Trustees are sure that the charity is properly managed in line with its objectives and that the finances are properly represented in the accompanying account.

Agreed electronically by the Trustees:-

Geoffrey Bass

Malcolm Plastow

Roger Williams

Alison Baily

Culmstock  
31<sup>st</sup> August 2021

**BLACKDOWN EARLY MUSIC PROJECT****Profit and loss and Balance Sheet - 31 December 2020**

	2020	2019
	£	£
Turnover	20.00	45,497.33
Cost of Sales	(862.09)	(41,566.63)
<b>Gross loss / profit</b>	<b>(842.09)</b>	<b>3,930.70</b>
Administrative expenses	(166.12)	(720.67)
<b>Operating loss / profit</b>	<b>(1,008.21)</b>	<b>3,210.03</b>
<b>Profit/Loss for the period</b>	<b>(1,008.21)</b>	<b>3,210.03</b>

**Current assets**

Accrued Income and Debtors	-	7,495.48
Cash at bank and in hand	8,154.95	6,526.54

Creditors : amounts falling due within one year	(50.00)	(4,908.86)
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<b>Net Current assets</b>	<b>8,104.95</b>	<b>9,113.16</b>
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<b>Net assets</b>	<b>8,104.95</b>	<b>9,113.16</b>
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Capital and reserves	9,113.16	5,903.13
Profit and loss account	(1,008.21)	3,210.03

<b>Shareholders funds</b>	<b>8,104.95</b>	<b>9,113.16</b>
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Signed: *J. Alagappa* 8/8/21

Jane Alagappa  
ACA

**BLACKDOWN EARLY MUSIC PROJECT****Profit and loss and Balance Sheet - 31 December 2020**

Income	2020	2019
	£	£
Ticket Sales	-	8,207.10
Subscription	-	21,592.50
Wine donation	-	278.10
Programme Sales	-	335.00
Grants/Loss guarantee	-	8,250.00
Gift Aid	-	4,031.73
Donation	20.00	521.50
Singers accomodation	-	2,155.00
Misc	-	126.40
<b>TOTAL INCOME</b>	<b>20.00</b>	<b>45,497.33</b>
Expenses		
Venue Hire	-	4,066.50
Musical Director	-	4,087.86
Musicians	812.09	12,926.67
Organ	-	0.00
Scholars expenses	-	0.00
Instrument Hire	-	228.00
Vocal Soloists	-	5,235.43
Staging,lights,props	-	100.00
Programmes	-	422.00
Advertising	-	381.50
Music cost	-	602.93
Poster and leaflets	-	307.00
Tens Licences	-	21.00
Meals & Drink	-	7,467.51
Accommodation	-	5,377.64
Misc	50.00	342.59
<b>TOTAL EXPENDITURE</b>	<b>862.09</b>	<b>41,566.63</b>
<b>Gross profit/ (loss)</b>	<b>(842.09)</b>	<b>3,930.70</b>
Signed: J. Alagappa	8/8/21	
Jane Alagappa		
ACA		