CHILTERN MUSIC ACADEMY

England & Wales · Charity number 1158146

Details

Status	Registered
Legal form	CIO
Registered	2014-08-06
Register	View on the Charity Commission register

Contact

Address	c/o Royal Grammar School Amersham Road High Wycombe Buckinghamshire HP13 6QT
Phone	00000000000
Email	office@chilternmusicacademy.org
Website	www.chilternmusicacademy.org

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN THE ART AND SCIENCE OF MUSIC, INCLUDING BUT NOT LIMITED TO THE PROVISION OF ORCHESTRAS, CHOIRS AND OTHER ENSEMBLES SO THAT THEY CAN REHEARSE AND PERFORM TO THE PUBLIC; ANDTO ADVANCE, IMPROVE AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF THE ART AND SCIENCE OF MUSIC THROUGH THE PRESENTATION OF PUBLIC CONCERTS OR IN WHATEVER OTHER WAYS THE TRUSTEES MAY DECIDE.

Activities: An independent music academy based in High Wycombe, providing musical activities for children aged 4-19, including the provision of orchestras, choirs, bands, jazz and chamber ensembles.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

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Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£313,829	£229,727	-	-
2023-08-31	£264,196	£220,023	-	-
2022-08-31	£175,354	£144,125	-	-
2021-08-31	£92,075	£62,466	-	-
2020-08-31	£171,476	£145,732	-	-

Trustees

Name	Role	Appointed
SAMUEL DENNIS LAUGHTON	Chair	2014-07-06
ANNE-MARIE SOUTHALL		2014-07-06
Alex Elizabeth King		2015-02-28
Cai Waverley-Hudson		2025-06-03
Dr Amir Jafri		2023-01-24
HILARY NOHAVICKA		2015-05-16
Joanna Smart		2023-01-24
Julia Bentley-Dawkes		2023-01-24

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CHILTERN MUSIC ACADEMY

England & Wales - Charity number 1158146

Accounts

Report of the Trustees &

Financial Statements

Year ended

31 August 2024

Chiltern MUSIC Academy

Registered Charity Number: 1158146

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REPORT OF THE TRUSTEES

Year ended	31 August 2024
Charity Number	1158146
Address	The Royal Grammar School Amersham Road High Wycombe Bucks. HP13 6QT
Trustees	Mrs Julia Bentley-Dawkes Mr Andrew Connolly Mr Amir Jafri Mrs Alex King Mr Sam Laughton Mrs Hilary Nohavicka Ms Joanna Smart Ms Anne-Marie Southall Mr Cai Waverley -Hudson (appointed 3 June 2025) Mr Philip Wayne (resigned 14 September 2023)
Governing Document	6th July 2014: Chiltern Music Academy (CMA) is a Charitable Incorporated Organisation whose only voting members are its charity trustees.
Trustee appointments	Original trustees were appointed by the parent body to serve for two, three or four years. Subsequently they have been appointed by the existing trustees with an expected term of office of three years. Trustees can be re-elected at the end of their term. The Chair is elected by the trustees.
Reserves	The Trustees aim to hold sufficient funds to cover one term's outgoings. Funds are still slightly higher than usual this year as a result of the COVID pandemic as funds held for recovery or projects that needed to be put on hold have not yet all been used. It is expected that these excess funds will be used over the next couple of years. Designated funds are held to cover one term's outgoings. Restricted funds include grants or donations for specified purposes – for example grants for orchestral development, for community projects such as Sing & String, and to encourage the uptake of rarer instruments.
Funds held as a custodial trustee	There are no funds held as a custodial trustee.

Investments	Investments are limited to funds held in the bank and the interest this can accrue.
Principal funding sources	Membership is our principal funding source, supported by donations and successful grant applications in support of our activities.
Public benefit	The trustees of CMA confirm that we have complied with our duty to have due regard to the guidance on public benefit in exercising our powers and duties as published by the Charity Commission.
Day to day management	Management of activities in 2023-24 was delegated to the Principal.
Other relevant organisations	Metro Bank, High Wycombe CAF Bank Co-operative Bank Virgin Independent Examiner – Katharine Parkin
Organisational structure	Trustees make decisions regarding any financial expenditure in excess of £1000. Expenditure below this is delegated to the Principal and Business Manager. The Principal delegates duties to ensemble leaders who work on a freelance basis. Some leadership work, particularly in the development of new opportunities and concert organisation, is delegated to ensemble leaders. CMA is not affiliated under an umbrella group. CMA has no subsidiaries. It collaborates with other charitable music organisations such as Garsington Opera and Music for Youth.
Policies and procedures	CMA has an Anti-Bribery and Corruption Policy, a Bursary Policy, a Child Protection Policy, an Equality and Diversity Policy, a Health and Safety Policy and a sustainability policy, all published on the website. CMA trustees hold enhanced DBS certificates. Multiple trustees are trained in Child Protection, Safer recruitment and Prevent. The Child Protection Policy is circulated to all staff every September. CMA receive regular safeguarding updates through various trustees. There are no policies in place for the induction and training of trustees. Some trustees are trustees or governors of other organisations and have received training through them.
Risks	The Trustees review all major risks to which the charity is exposed. These are reviewed in Trustee meetings, held at least termly, and systems and procedures are in place to manage those risks

Objects of the charity	To advance the musical education of children and young people, including but not limited to the provision of orchestras, choirs and other ensembles so that they can rehearse and perform to the public; and to advance, improve and maintain public education in, and appreciation of, music through the presentation of public concerts or in other ways as decided by the trustees. The Trustees have paid due regard to the Charity Commission's guidance when considering CMA's activities.
Objectives and activities	CMA sets out to give all students, irrespective of their background, the opportunity to play and perform with passion. Our objective is to ensure the highest quality of music experience delivered in a positive and supportive atmosphere. CMA was set up to provide music ensemble, orchestral and choral opportunities. All students have the chance to play their chosen instruments with others and therefore extend their playing experiences and stretch their abilities so that they can fulfil their potential. Instruments are loaned to students where required, and at a subsidised rate to support families as appropriate.
Specific objectives for the year ending August 2024	Continue to rebuild the student numbers, including looking at expanding provision to younger age groups and expanding offerings on a Tuesday. Celebrate CMA's 10 Year Anniversary To look to enter national festivals where appropriate to provide excellent musical opportunities. Continue to increase musical opportunities for children of low income families.

Review of charitable activities undertaken and achievements for the year ending August 2024	Throughout the year, CMA continued to provide weekly music-making activities for more than 400 children and young people aged 3-19. This year saw the charity recover fully from pandemic constraints and begin to broaden the curriculum. A new class was introduced for children aged 3-4. 45 children started their instrumental journey on our Find Your Forte program, designed to make starting an instrument accessible for children from poorer backgrounds. Symphony Orchestra gave a magnificent performance at the Music for Youth Proms in the Royal Albert Hall in November, and Concert Band excelled in the National Concert Band Festival, earning a Platinum award in both November (Regional Festival) and May (National Festival). The Senior String quartet were invited to perform to dignitaries at Chequers in March and 79 of our younger students went on tour to the Isle of Wight in May. Chiltern Music Academy celebrated ten years of music making in 2024, and the usual concert schedule was reimagined to allow for anniversary events which demonstrated how far CMA has come since launch in 2014. All members performed at the Wycombe Swan in May including 280 young instrumentalists who performed together in celebration of The Living Earth. Fundraising successes underpinned fundamental outreach activities, enabling the organisation to plan for growth. Outreach into schools was intensified with the expansion of Sing and String - 180 year 2 and 3 children who may not ordinarily have the chance learned violin for a term. Schools were also invited to join CMA at the 'Big Noise' in October and a Film Party for younger children ran alongside our Film Music Concert.
Financial Review	Membership continued to grow and generous donations have helped us to continue offering our full program. Whilst our costs have increased by expanding the hours that the administration team are paid for to better reflect their work, this was planned and funds had previously been set aside to cover these expected additional costs. At the end of the year, 31 August 2024, the funds carried forward were £251,751 of which £85,036 were general unrestricted and £70,000 are designated for future costs and reserves, the remainder are restricted.
Volunteers	Parents, friends and relatives of CMA members raise money through the operation of a social venue for other parents to have a coffee and a chat, they raise money during concerts by selling tickets and providing interval snacks. Volunteers also provide invaluable support for the musical activities and the administration and leadership of CMA. The Trustees are as ever, extremely grateful to all volunteers who help run CMA.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Chiltern Music Academy

On accounts for the year ended	31/08/2024	**Charity no (if any)**	1158146

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 31/08/2024.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of Scotland (ICAS).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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: Katharine Parkin **Date:** 23/6/2025

Name: Katharine Parkin

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants of Scotland (ICAS)

Address:	Ladymead
	Bassetsbury Lane, High Wycombe
	HP11 1QU

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.

FINANCIAL STATEMENTS & NOTES

CHARITY COMMISSION FOR ENGLAND AND WALES

Chiltern Music Academy				1158146	
Annual accounts for the period					
Period start date	01/09/2023		To	31/08/2024	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Designated Funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	157,196		70,882	228,078	152,004
Charitable activities	73,189		-	73,189	105,242
Other trading activities	11,115		-	11,115	6,401
Investments	1,446		-	1,446	549
Separate material item of income	-		-	-	-
Other	-		-	-	-
Total	242,947		70,882	313,829	264,196
Resources expended (Note 6)					
Expenditure on:					
Raising funds	29,495		-	29,495	11,587
Charitable activities	144,830	33,982	21,420	200,232	208,436
Separate material item of expense	-		-	-	-
Other	-		-	-	-
Total	174,325	33,982	21,420	229,727	220,023
Net income/(expenditure) before investment gains/(losses)	68,622	(33,982)	49,462	84,102	44,172
Net gains/(losses) on investments	-		-	-	-
Net income/(expenditure)	68,622	(33,982)	49,462	84,102	44,172
Extraordinary items	-		-	-	-
Transfers between funds	(11,982)	11,982	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-		-	-	-
Other gains/(losses)	-		-	-	-
Net movement in funds	56,640	(22,000)	49,462	84,102	44,172
Reconciliation of funds:					
Total funds brought forward	28,396	92,000	47,253	167,649	123,477
Total funds carried forward	85,036	70,000	96,714	251,751	167,649

Section B Balance sheet

		Unrestricted funds £	Designated Funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets	**(Note 15)**	-		-	-	-
Tangible assets	**(Note 14)**	2,160		-	2,160	-
Heritage assets	**(Note 16)**	-		-	-	-
Investments	**(Note 17)**	-		-	-	-
Total fixed assets		2,160		-	2,160	-
Current assets						
Stocks	**(Note 18)**	1,479		-	1,479	-
Debtors	**(Note 19)**	710		-	710	100
Investments	**(Note 17.4)**	-		-	-	-
Cash at bank and in hand	**(Note 24)**	107,094	70,000	96,713	273,807	174,644
Total current assets		109,283	70,000	96,713	275,996	174,744
Creditors: amounts falling due within one year	**(Note 20)**	26,406		-	26,406	7,096
Net current assets/(liabilities)		82,877	70,000	96,713	249,590	167,648
Total assets less current liabilities		85,037	70,000	96,713	251,750	167,648
Creditors: amounts falling due after one year	**(Note 20)**	-		-	-	-
Provisions for liabilities		-		-	-	-
Total net assets or liabilities		85,037	70,000	96,713	251,750	167,648
Funds of the Charity						
Endowment funds	**(Note 27)**	-			-	-
Restricted income funds	**(Note 27)**			96,713	96,713	47,252
Designated Funds	**(Note 21)**		70,000		70,000	92,000
Unrestricted funds		85,037			85,037	28,396
Revaluation reserve					-	-
Total funds		85,037	70,000	96,713	251,750	167,648

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Samuel Laughton	Sam Laughton	23/06/2025
	Jo Smart	23/06/2025

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The Trustees consider that the charity has sufficient resources to continue its' activites for the forseeable future.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in notes 1 and 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C Notes to the accounts

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓

		Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£750			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	✓		
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated goods held for resale are recognised at the time of sale

Section C Notes to the accounts (cont)

Note 3 Analysis of income

	Analysis	Unrestricted funds		Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	31,727		70,882	102,608	38,788
	Gift Aid	15,513		-	15,513	15,027
	Legacies	-		-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	109,956		-	109,956	98,188
	Donated goods, facilities and services	-		-	-	-
	Other	-		-	-	-
	Total	157,196		70,882	228,078	152,004
						-
Charitable activities:	Concerts, Tours & Events	62,059		-	62,059	95,301
		-		-	-	-
		-		-	-	-
	Other	11,131		-	11,131	9,941
	Total	73,189		-	73,189	105,242
						-
Other trading activities:	Tuck shop	9,334		-	9,334	6,401
	Merchandise	1,781		-	1,781	-
		-		-	-	-
	Other	-		-	-	-
	Total	11,115		-	11,115	6,401
						-
Income from investments:	Interest income	1,446		-	1,446	549
	Dividend income	-		-	-	-
	Rental and leasing income	-		-	-	-
	Other	-		-	-	-
	Total	1,446		-	1,446	549
						-
Separate material item of income:		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total	-		-	-	-
Other:	Conversion of endowment funds into income	-		-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-		-	-	-
	Gain on disposal of a programme related investment	-		-	-	-
	Royalties from the exploitation of intellectual property rights	-		-	-	-
	Other	-		-	-	-
	Total	-		-	-	-
						-
TOTAL INCOME		242,947		70,882	313,829	264,196

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£27,267 in respect of the Find Your Forte programme, Sing & String, Bursaries, Junior and orchestral activities
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are recognised at point of sale
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are a number of unpaid volunteers assisting with the tuck shop, ensembles and various administrative processes

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds		Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-		-	-	-
	Incurred seeking legacies	-		-	-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries	23,263			23,263	8,456
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity	-		-	-	-
	Start up costs incurred in generating new source of future income	-		-	-	-
	Database development costs	-		-	-	-
	Other trading activities	6,232			6,232	3,131
	Investment management costs:	-		-	-	-
	Portfolio management costs	-		-	-	-
	Cost of obtaining investment advice	-		-	-	-
	Investment administration costs	-		-	-	-
	Intellectual property licencing costs	-		-	-	-
	Rent collection, property repairs and maintenance charges	-		-	-	-
		-		-	-	-
	Total expenditure on raising funds	29,495	-	-	29,495	11,587
Expenditure on charitable activities	Rental and Ensemble Leaders	61,326		19,165	80,491	71,183
	Concerts, Tours & Events	50,227		-	50,227	85,757
	Salaries	28,747	33,982	-	62,729	42,445
	Other	4,530		2,255	6,785	9,051
	Total expenditure on charitable activities	144,830	33,982	21,420	200,232	208,436
Separate material item of expense		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total	-		-	-	-
Other						-
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total other expenditure	-		-	-	-
TOTAL EXPENDITURE		174,325	33,982	21,420	229,727	220,023

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly		Grant funding of activities	Total this year	*Total prior year*
	£		£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C **Notes to the accounts** **(cont)**

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Charitable Activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Support Staff Costs	20,961	65,079		-	86,040	Time spent
Total	20,961	65,079		-	86,040	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C **Notes to the accounts** **(cont)**

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	40,058	27,621
Social security costs	-	-
Pension costs (defined contribution scheme)	2,020	949
Other employee benefits	-	-
Total staff costs	42,078	28,571

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	1	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the	None
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Section C Notes to the accounts (cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	**2,020**
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**All from charitable activites designated funds**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C **Notes to the accounts** **(cont)**

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	32,349	32,349
Additions	-	-	-	2,880	2,880
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	35,229	35,229

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%		
At beginning of the year	-	-	-	32,349	32,349	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	720	720	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	33,069	33,069	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	2,160	2,160

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	**Not applicable**
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	**None**
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	**None**
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	**None**

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Section C **Notes to the accounts** **(cont)**

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	Not applicable
(ii) Name or independent valuer, if applicable, and relevant qualifications	Not applicable
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	Not applicable
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	Not applicable

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
	-	-
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	None
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	*Description*	This year £	Last year £
	Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	*Description*	This year £	Last year £
	Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	None
Amounts payable within 1 year	None
Amounts payable after more than 1 year	None
Amounts receivable within 1 year	None
Amounts receivable after more than 1 year	None

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	Not applicable
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	Not applicable
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	Not applicable

Section C Notes to the accounts (cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	7,711	-	-	-
Expensed in period	-	6,232	-	-	-
Impaired	-	-	-	-	-
Closing	-	**1,479**	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	1,479	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

None

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	710	100.0
Prepayments and accrued income	-	-
Other debtors		-
Total	710	100

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C **Notes to the accounts** **(cont)**

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	94	4,537	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	26,312	2,559	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	26,406	7,096	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

The deferred income is in respect of monies received ofr Czechia Tour in 2025 and fees paid in advance of the year end for the Autumn 2024 term

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	2,559	10,331
Amounts added in current period	26,312	2,559
Amounts released to income from previous periods	(2,559)	(10,331)
Balance at the end of the reporting period	26,312	2,559

Section C **Notes to the accounts** **(cont)**

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	92,000	60,350
Amounts added in current period	11,982	60,221
Amounts charged against the provision in the current period	(33,982)	(28,571)
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	70,000	92,000

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	The designated funds are held in respect of the Trustees reserve policy of holding 1 terms necessary outgoings as reserves. Additionally the Trustees recognised that 2023-24 would see a significant increase due to expected increase in staff costs and costs of 10 year celebrations

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Section C **Notes to the accounts** **(cont)**

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	273,807	174,644
Other	-	-
Total	273,807	174,644

Section C **Notes to the accounts** **(cont)**

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is not considered to be any material credit risk arising from non payment by debtors. Currently cash at bank is at a level that is mainly covered by the Financial Services Deposit protection scheme, Cash is maintained at a sufficient level to ensure that any liquidity risk is minimised.
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Section C **Notes to the accounts** **(cont)**

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Outreach	R	To fund outreach programmes and events such as Sing & String and the Big noise	5,368	13,126	(5,986)			12,508
Programme Support	R	To support specific programmes for example orchestral, FYF	37,029	55,770	(13,179)			79,620
Instrument Funds	R	Funds towards purchase of instruments	2,180	1,250	(900)			2,530
Bursaries	R	Bursaries (including Trevor Steventon Memorial Fund)	2,676	736	(1,355)	-	-	2,056
Designated	UR		92,000		(33,982)	11,982		70,000
General	UR		28,396	242,947	(174,325)	(11,982)		85,036
Other funds	N/a						-	-
		Total Funds	167,649	313,829	(229,727)	-	-	251,751

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Outreach	R	To fund outreach programmes and events such as Sing & String and the Big noise	10,028	1,705	(6,366)	-	-	5,368
Programme Support	R	To support specific programmes for example orchestral, FYF	32,486	21,000	(16,457)	-	-	37,029
Instrument Funds	R	Funds towards purchase of instruments	1,180	1,000	-	-	-	2,180
Bursaries	R	Bursaries (including Trevor Steventon Memorial Fund)	-	3,562	- 886	-	-	2,676
Designated	UR	0	60,350	-	(28,571)	60,221	-	92,000
General	UR	0	19,432	236,929	(167,744)	- 60,221	-	28,396
Other funds	N/a	0	-	-	-	-	-	-
		Total Funds	123,477	264,196	(220,023)	-	-	167,649

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Contingency	Reserves held in line with Trustees policy for contingency	**£70,000**

Section C **Notes to the accounts** **(cont)**

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Alex King						

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) | ***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Kate Cockburn	Wife of a Trustee	Leading groups and running CMA Sing & String programme	1,876			
Alex King	Trustee	Leading groups and development manager	17,620			

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHILTERN MUSIC ACADEMY

England & Wales - Charity number 1158146

Accounts

Report of the Trustees &

Financial Statements

Year ended

31 August 2023

Chiltern MUSIC Academy

Registered Charity Number: 1158146

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REPORT OF THE TRUSTEES

Year ended	31 August 2023
Charity Number	1158146
Address	The Royal Grammar School Amersham Road High Wycombe Bucks. HP13 6QT
Trustees	Mrs Julia Bentley-Dawkes (appointed 24 January 2023) Mr Andrew Connolly (appointed 15 March 2022) Mr Amir Jafri (appointed 24 January 2023) Mrs Alex King Mr Sam Laughton Mr Ian Moore (resigned 24 January 2023) Mrs Hilary Nohavicka Ms Joanna Smart (appointed 24 January 2023) Ms Anne-Marie Southall Mr Philip Wayne (resigned 14 September 2023)
Governing Document	6th July 2014: The Chiltern Music Academy (CMA) is a Charitable Incorporated Organisation whose only voting members are its charity trustees.
Trustee appointments	Original trustees were appointed by the parent body to serve for two, three or four years. Subsequently they have been appointed by the existing trustees with an expected term of office of three years. Trustees can be re-elected at the end of their term. The Chair is elected by the trustees.
Reserves	The Trustees aim to hold sufficient funds to cover one term's outgoings. Funds are slightly higher than usual this year as a result of the COVID pandemic as funds held for recovery or projects that needed to be put on hold have not yet all been used. It is expected that these excess funds will be used over the next couple of years. Designated funds are held to cover one term's outgoings and funds are also currently being held in preparation for increased costs (staffing and 10th anniversary) in 2023-24. Restricted funds include grants or donations for specified purposes – for example grants for orchestral development, for community projects such as Sing & String, and to encourage the uptake of rarer instruments.
Funds held as a custodial trustee	There are no funds held as a custodial trustee.

Investments	Investments are limited to funds held in the bank and the interest this can accrue.
Principal funding sources	Membership is our principal funding source, supported by donations and successful grant applications in support of our activities.
Public benefit	The trustees of CMA confirm that we have complied with our duty to have due regard to the guidance on public benefit in exercising our powers and duties as published by the Charity Commission.
Day to day management	Management of activities in 2022-23 was delegated to the Principal.
Other relevant organisations	Metro Bank, High Wycombe CAF Bank Co-operative Bank Independent Examiner – Katharine Parkin
Organisational structure	Trustees make decisions regarding any financial expenditure in excess of £1000. Expenditure below this is delegated to the Principal and Business Manager. The Principal delegates duties to ensemble leaders who work on a freelance basis. Some leadership work, particularly in the development of new opportunities and concert organisation, is delegated to ensemble leaders. CMA is not affiliated under an umbrella group. CMA has no subsidiaries. It collaborates with other charitable music organisations such as Garsington Opera and Music for Youth.
Policies and procedures	CMA has a Bursary Policy, a Child Protection Policy, an Equality and Diversity Policy and a Health and Safety Policy, all published on the website. CMA trustees hold enhanced DBS certificates. Multiple trustees are trained in Child Protection, Safer recruitment and Prevent. The Child Protection Policy is circulated to all staff every September. CMA receive regular safeguarding updates through various trustees. There are no policies in place for the induction and training of trustees. Some trustees are trustees or governors of other organisations and have received training through them.
Risks	The Trustees review all major risks to which the charity is exposed. These are reviewed in Trustee meetings, held at least termly, and systems and procedures are in place to manage those risks
Objects of the charity	To advance the musical education of children and young people, including but not limited to the provision of orchestras, choirs and other ensembles so that they can rehearse and perform to the public; and to advance, improve and maintain public education in, and appreciation of, music through the presentation of public concerts or in other ways as decided by the trustees. The Trustees have paid due regard to the Charity Commission's guidance when considering CMA's activities.

Objectives and activities	CMA sets out to give all students, irrespective of their background, the opportunity to play and perform with passion. Our objective is to ensure the highest quality of music experience delivered in a positive and supportive atmosphere. CMA was set up to provide music ensemble, orchestral and choral opportunities. All students have the chance to play their chosen instruments with others and therefore extend their playing experiences and stretch their abilities so that they can fulfil their potential. Instruments are loaned to students where required, and at a subsidised rate to support families as appropriate.
Specific objectives for the year ending August 2023	Continue to rebuild the student numbers, including looking at expanding provision to younger age groups. Increase performance opportunities to a more normal level following Covid restrictions. To look to enter national festivals where appropriate to provide excellent musical opportunities and to restart European tours for our most senior groups. Increase musical opportunities for children of low income families.
Review of charitable activities undertaken and achievements for the year ending August 2023	CMA continues to provide outreach musical experiences to children in High Wycombe. A programme of 21 primary school singing-assemblies were delivered to encourage children to aspire to make music. 75 KS1 children attended a Coronation party. These activities also increased awareness of CMA and hence recruitment at the younger ages. Musical opportunities for children in their pre-school year were trialled. Concert Band achieved Platinum awards at both the Regional and National level of the National Concert Band Festival. Symphony Orchestra were invited to play in the Music For Youth festival in Birmingham and subsequently in the Music For Youth Proms in the Royal Albert Hall. Our Senior groups undertook a very successful and enjoyable tour to Catalonia in July. 30 children started their instrumental journey on our Find Your Forte program designed to take the financial risk out of starting an instrument. 180 year 2 and 3 children participated in Sing & String, a school based project opening musical opportunities to those who may not ordinarily have the chance.

Financial Review	Membership continued to grow and generous donations have helped us to continue offering our full program. Whilst our costs have increased with appointment of a Principal (who took post from September 2022) and an administrator, this was planned and funds had previously been set aside to cover these expected additional costs. At the end of the year, 31 August 2023, the funds carried forward were £167,599 of which £28,346 were general unrestricted and £92,000 are designated for future costs and reserves, the remainder are restricted.
Volunteers	Parents, friends and relatives of CMA members raise money through the operation of a social venue for other parents to have a coffee and a chat, they raise money during concerts by selling tickets and providing interval snacks. Volunteers also provide invaluable support for the musical activities and the administration and leadership of CMA. The Trustees are as ever, extremely grateful to all volunteers who help run CMA.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Chiltern Music Academy		
On accounts for the year ended	31/08/2023	**Charity no (if any)**	1158146

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of Scotland (ICAS).

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:	Katharine Parkin	**Date:**	21/6/2024
Name:	Katharine Parkin		
Relevant professional qualification(s) or body (if any):	Institute of Chartered Accountants of Scotland (ICAS)		

Address:	Ladymead
	Bassetsbury Lane, High Wycombe
	HP11 1QU

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.	

FINANCIAL STATEMENTS & NOTES

CHARITY COMMISSION FOR ENGLAND AND WALES

Chiltern Music Academy				1158146	
Annual accounts for the period					
Period start date	01/09/2022		To	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Designated Funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	124,737		27,267	152,004	133,694
Charitable activities	105,242		-	105,242	35,167
Other trading activities	6,401		-	6,401	6,473
Investments	549		-	549	20
Separate material item of income	-		-	-	-
Other	-		-	-	-
Total	236,929		27,267	264,196	175,354
Resources expended (Note 6)					
Expenditure on:					
Raising funds	11,587		-	11,587	19,429
Charitable activities	156,157	28,571	23,709	208,436	124,696
Separate material item of expense	-		-	-	-
Other	-		-	-	-
Total	167,744	28,571	23,709	220,023	144,125
Net income/(expenditure) before investment gains/(losses)	69,185	(28,571)	3,558	44,172	31,228
Net gains/(losses) on investments	-		-	-	-
Net income/(expenditure)	69,185	(28,571)	3,558	44,172	31,228
Extraordinary items	-		-	-	-
Transfers between funds	(60,221)	60,221	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-		-	-	-
Other gains/(losses)	-		-	-	-
Net movement in funds	8,964	31,650	3,558	44,172	31,228
Reconciliation of funds:					
Total funds brought forward	19,432	60,350	43,695	123,477	92,249
Total funds carried forward	28,396	92,000	47,253	167,649	123,477

Section B Balance sheet

		Unrestricted funds £	Designated Funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets	**(Note 15)**	-		-	-	-
Tangible assets	**(Note 14)**	-		-	-	-
Heritage assets	**(Note 16)**	-		-	-	-
Investments	**(Note 17)**	-		-	-	-
Total fixed assets		-		-	-	-
Current assets						
Stocks	**(Note 18)**	-		-	-	-
Debtors	**(Note 19)**	100		-	100	7,000
Investments	**(Note 17.4)**	-		-	-	-
Cash at bank and in hand	**(Note 24)**	35,392	92,000	47,252	174,644	130,063
Total current assets		35,492	92,000	47,252	174,744	137,063
Creditors: amounts falling due within one year	**(Note 20)**	7,096		-	7,096	13,587
Net current assets/(liabilities)		28,396	92,000	47,252	167,648	123,476
Total assets less current liabilities		28,396	92,000	47,252	167,648	123,476
Creditors: amounts falling due after one year	**(Note 20)**	-		-	-	-
Provisions for liabilities		-		-	-	-
Total net assets or liabilities		28,396	92,000	47,252	167,648	123,476
Funds of the Charity						
Endowment funds	**(Note 27)**	-			-	-
Restricted income funds	**(Note 27)**			47,252	47,252	43,695
Designated Funds	**(Note 21)**		92,000		92,000	60,350
Unrestricted funds		28,396			28,396	19,431
Revaluation reserve					-	-
Total funds		28,396	92,000	47,252	167,648	123,476

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Samuel Laughton	Sam Laughton	25/06/2024
Alex King	Alex King	25/06/2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The Trustees consider that the charity has sufficient resources to continue its' activites for the forseeable future.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in notes 1 and 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C Notes to the accounts

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓

		Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£750			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	✓		
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated goods held for resale are recognised at the time of sale

Section C — Notes to the accounts (cont)

Note 3 — Analysis of income

	Analysis	Unrestricted funds		Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	11,522		27,267	38,788	33,114
	Gift Aid	15,027		-	15,027	6,968
	Legacies	-		-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	98,188		-	98,188	93,611
	Donated goods, facilities and services	-		-	-	-
	Other	-		-	-	-
	Total	124,737		27,267	152,004	133,694
Charitable activities:	Concerts, Tours & Events	95,301		-	95,301	26,251
		-		-	-	-
		-		-	-	-
	Other	9,941		-	9,941	8,916
	Total	105,242		-	105,242	35,167
Other trading activities:	Tuck shop	6,401		-	6,401	6,473
		-		-	-	-
		-		-	-	-
	Other	-		-	-	-
	Total	6,401		-	6,401	6,473
Income from investments:	Interest income	549		-	549	20
	Dividend income	-		-	-	-
	Rental and leasing income	-		-	-	-
	Other	-		-	-	-
	Total	549		-	549	20
Separate material item of income:		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total	-		-	-	-
Other:	Conversion of endowment funds into income	-		-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-		-	-	-
	Gain on disposal of a programme related investment	-		-	-	-
	Royalties from the exploitation of intellectual property rights	-		-	-	-
	Other	-		-	-	-
	Total	-		-	-	-
TOTAL INCOME		236,929		27,267	264,196	175,354

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£16,692 in respect of the Find Your Forte programme, Sing & String and Junior Groups
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are recognised at point of sale
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are a number of unpaid volunteers assisting with the tuck shop, ensembles and various administrative processes

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds		Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-		-	-	-
	Incurred seeking legacies	-		-	-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries	8,456			8,456	15,722
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity	-		-	-	-
	Start up costs incurred in generating new source of future income	-		-	-	-
	Database development costs	-		-	-	-
	Other trading activities	3,131			3,131	3,707
	Investment management costs:	-		-	-	-
	Portfolio management costs	-		-	-	-
	Cost of obtaining investment advice	-		-	-	-
	Investment administration costs	-		-	-	-
	Intellectual property licencing costs	-		-	-	-
	Rent collection, property repairs and maintenance charges	-		-	-	-
		-		-	-	-
	Total expenditure on raising funds	11,587	-	-	11,587	19,429
Expenditure on charitable activities	Rental and Ensemble Leaders	48,360		22,823	71,183	68,804
	Concerts, Tours & Events	85,071		686	85,757	23,705
	Salaries	13,875	28,571	-	42,445	26,416
	Other	8,851		200	9,051	5,771
	Total expenditure on charitable activities	156,157	28,571	23,709	208,436	124,696
Separate material item of expense		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total	-		-	-	-
Other						-
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total other expenditure	-		-	-	-
TOTAL EXPENDITURE		167,744	28,571	23,709	220,023	144,125

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly		Grant funding of activities	Total this year	*Total prior year*
	£		£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Charitable Activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Support Staff Costs	12,140	39,918		-	52,058	Time spent
Total	12,140	39,918		-	52,058	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C **Notes to the accounts** **(cont)**

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	27,621	1,383
Social security costs	-	-
Pension costs (defined contribution scheme)	949	-
Other employee benefits	-	-
Total staff costs	28,571	1,383

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	1	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the	None
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Section C **Notes to the accounts** **(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	**950.00**
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**All from charitable activites designated funds**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	32,349	32,349
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	32,349	32,349

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20%		
At beginning of the year	-	-	-	32,349	32,349	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	32,349	32,349	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**Not applicable**

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	**Not applicable**
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	**None**
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	**None**
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	**None**

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Section C **Notes to the accounts** **(cont)**

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	Not applicable
(ii) Name or independent valuer, if applicable, and relevant qualifications	Not applicable
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	Not applicable
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	Not applicable

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	None
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	None
Amounts payable within 1 year	None
Amounts payable after more than 1 year	None
Amounts receivable within 1 year	None
Amounts receivable after more than 1 year	None

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	Not applicable
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	Not applicable
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	Not applicable

Section C Notes to the accounts (cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

None

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	100	-
Prepayments and accrued income	-	7,000
Other debtors		-
Total	100	7,000

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	4,537	3,256	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,559	10,331	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	7,096	13,587	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

The deferred income is in respect of fees paid in advance of the year end for the Autumn 2023 term

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	10,331	-
Amounts added in current period	2,559	10,331
Amounts released to income from previous periods	(10,331)	-
Balance at the end of the reporting period	2,559	10,331

Section C Notes to the accounts (cont)

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	60,350	-
Amounts added in current period	60,221	60,350
Amounts charged against the provision in the current period	(28,571)	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	92,000	60,350

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	The designated funds are held in respect of the Trustees reserve policy of holding 1 terms necessary outgoings as reserves. Additionally the Trustees recognised that 2023-24 would see a significant increase due to expected increase in staff costs and costs of 10 year celebrations

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Section C Notes to the accounts (cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	174,644	130,063
Other	-	-
Total	174,644	130,063

Section C **Notes to the accounts** **(cont)**

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is not considered to be any material credit risk arising from non payment by debtors. Currently cash at bank is at a level that is mainly covered by the Financial Services Deposit protection scheme, Cash is maintained at a sufficient level to ensure that any liquidity risk is minimised.
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

Section C **Notes to the accounts** **(cont)**

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Section C **Notes to the accounts** **(cont)**

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Sing & String	R	Sing & String pilot programme	8,528	1,005	(5,166)			4,368
Specific Areas ie Junior/Senior	R	Support of Junior programme & senior activities	16,952	1,000	(2,579)			15,373
Instrument Funds	R	Funds towards purchase of instruments	1,180	1,000				2,180
Outreach	R	Funding towards Outreach projects such as Springers Parties and Big Noise	1,500	700	(1,200)	-	-	1,000
Bursaries	R	Bursaries (including Trevor Steventon Memorial Fund)		3,562	(886)	-	-	2,676
Orchestral Programme	R	Funding for orchestral programme	5,534	10,000	(3,879)	-	-	11,656
SCOPS Art Trust - FYF	R	To fund FYF programme	10,000	10,000	(10,000)			10,000
Designated	UR		60,350		(28,571)	60,221		92,000
General	UR		19,432	236,929	(167,744)	(60,221)		28,396
Other funds	N/a						-	-
		Total Funds	123,477	264,196	(220,023)	-	-	167,649

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sing & String	R	Sing & String pilot programme	6,080	4,692	(2,244)	-	-	8,528
Specific Areas ie Junior/Senior	R	Support of Junior programme & senior activities	15,456	2,000	(504)	-	-	16,952
Harp Funding	R	Funds towards purchase of harps	1,180	-	-	-	-	1,180
Big Noise	R	Funding towards Big Noise 2020, ostponed until 2023	1,000	-	-	-	-	1,000
Key Stage 1 Party	R	Funding towards KS1 event - postponed until 2023	500	-	-	-	-	500
Orchestral Programme	R	Funding for orchestral programme	10,000	-	(4,466)	-	-	5,534
Bursary	R	Funding for bursaries for those in need	370	-	(370)	-	-	-
String Orchestra	R	To fund String Orchestra for 1 year	1,000	-	(1,000)	-	-	-
SCOPS Art Trust - FYF	R	To fund FYF programme	10,000	10,000	(10,000)	-	-	10,000
Cello Replacement	R	To replace broken cello	300	-	(300)	-	-	-
Designated	UR		-	-	-	60,350	-	60,350
General	UR		46,362	158,662	(125,242)	(60,350)	-	19,432
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	92,248	175,354	(144,125)	-	-	123,477

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Section C **Notes to the accounts** **(cont)**

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Kate Cockburn	Wife of a Trustee	Leading groups and running CMA Sing & String programme	4,076			
Alex King	Trustee	Leading groups and development manager	8,821			

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHILTERN MUSIC ACADEMY

England & Wales - Charity number 1158146

Accounts

Report of the Trustees &

Financial Statements

Year ended

31 August 2022

Chiltern MUSIC Academy

Registered Charity Number: 1158146

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REPORT OF THE TRUSTEES

Year ended	31 August 2022
Charity Number	1158146
Address	The Royal Grammar School Amersham Road High Wycombe Bucks. HP13 6QT
Trustees	Mrs Julia Bentley-Dawkes (appointed 24 January 2023) Mr Andrew Connolly (appointed 15 March 2022) Mr Amir Jafri (appointed 24 January 2023) Mrs Alex King Mr Sam Laughton Mr Ian Moore (resigned 24 January 2023) Mrs Hilary Nohavicka Ms Joanna Smart (appointed 24 January 2023) Mr David Sparks (resigned 23 November 2021) Ms Anne-Marie Southall Mr Philip Wayne (resigned 14 September 2023)
Governing Document	6th July 2014: The Chiltern Music Academy (CMA) is a Charitable Incorporated Organisation whose only voting members are its charity trustees.
Trustee appointments	Original trustees were appointed by the parent body to serve for two, three or four years. Subsequently they have been appointed by the existing trustees with an expected term of office of three years. Trustees can be re-elected at the end of their term. The Chair is elected by the trustees.
Reserves	The Trustees aim to hold sufficient funds to cover one term's outgoings. Funds are slightly higher than usual this year as a result of the COVID pandemic as funds held for recovery or projects that needed to be put on hold have not yet all been used. It is expected that these excess funds will be used over the next couple of years. Designated funds are held to cover one term's outgoings and funds are also currently being held in preparation for increased expected costs in 2022-23. Restricted funds include grants or donations for specified purposes – for example grants for orchestral development, for community projects such as Sing & String, and to encourage the uptake of rarer instruments.
Funds held as a custodial trustee	There are no funds held as a custodial trustee.

Investments	Investments are limited to funds held in the bank and the interest this can accrue.
Principal funding sources	Membership is our principal funding source, supported by donations and successful grant applications in support of our activities.
Public benefit	The trustees of CMA confirm that we have complied with our duty to have due regard to the guidance on public benefit in exercising our powers and duties as published by the Charity Commission.
Day to day management	Management of activities in 2021-22 was delegated to the Senior Leadership Team.
Other relevant organisations	Metro Bank, High Wycombe CAF Bank Co-operative Bank Independent Examiner – Alan Bolton
Organisational structure	Trustees make decisions regarding any financial expenditure in excess of £1000. Expenditure below this was delegated to the Business Director. The Senior Leadership Team delegates duties to ensemble leaders who work on a freelance basis. Some leadership work, particularly in the development of new opportunities and concert organisation, is delegated to ensemble leaders. CMA is not affiliated under an umbrella group. CMA has no subsidiaries. It collaborates with other charitable music organisations such as Garsington Opera and Music for Youth.
Policies and procedures	CMA has a Bursary Policy, a Child Protection Policy, an Equality and Diversity Policy and a Health and Safety Policy, all published on the website. CMA trustees hold enhanced DBS certificates where necessary. Multiple trustees are trained in Child Protection, Safer recruitment and Prevent. The Child Protection Policy is circulated to all staff every September. CMA receive regular safeguarding updates through various trustees. There are no policies in place for the induction and training of trustees. Some trustees are trustees or governors of other organisations and have received training through them.
Risks	The Trustees review all major risks to which the charity is exposed. These are reviewed in Trustee meetings, held at least termly, and systems and procedures are in place to manage those risks
Objects of the charity	To advance the musical education of children and young people, including but not limited to the provision of orchestras, choirs and other ensembles so that they can rehearse and perform to the public; and to advance, improve and maintain public education in, and appreciation of, music through the presentation of public concerts or in other ways as decided by the trustees.

The changes CMA seek to make through its activities	CMA sets out to give all students, irrespective of their background, the opportunity to play and perform with passion. Our object is to ensure the highest quality of music experience delivered in a positive and supportive atmosphere.
Objectives and activities	CMA was set up to provide music ensemble, orchestral and choral opportunities. All students have the chance to play their chosen instruments with others and therefore extend their playing experiences and stretch their abilities so that they can fulfil their potential. Instruments are lent to students where necessary and at a subsidised rate to support families as appropriate.
Objectives for the year ending August 2022	Enable in-person activities to recommence and begin to rebuild the student numbers and provide excellent, age and standard appropriate musical opportunities Look to offer appropriate performance opportunities in line with any Covid restrictions
Strategies for achieving the objectives	A more normal timetable was drawn up to encourage young people to return to music making. The two most senior orchestras were combined to ensure that the musical experience was the best possible for all with support given by means of a significant sectionals programme. Concerts were organised taking into account Covid sensitivities
Review of charitable activities undertaken	Membership numbers grew to around 350, with appropriate activities being available to all. A full concert schedule was maintained and a very joyful and successful tour to the Isle of Wight took place in May half term. Tuckshop and refreshments at concerts were reinstated and happily received by all!
Achievements for the year ending August 2022	This year continued to be affected by the fall-out from the COVID-19 pandemic. A more normal timetable was in place, in-person activities took place all year and numbers increased to around 350 members participating in various ensembles and groups. This is below pre-pandemic levels but significantly above those seen in the previous year. A successful tour to the Isle of Wight and a full schedule of concerts took place. Sing & String continued in local primary schools

Financial Review	Membership was reduced by half due to the pandemic and this year we have started to recover. Whilst significantly below pre pandemic levels we saw students return to us as confidence grew. Our income has been significantly impacted due to the lower membership numbers, however membership fees were increased which has helped. We have also been grateful for some generous donations. Our costs were also lower than pre-pandemic levels due to much time being given voluntarily and the Senior Leadership Team being smaller than pre-pandemic, the smaller team was intentional to enable some level of recovery to take place before the team was expanded. The Trustees appointed a Principal in June 2022 to take up position from September 2022, an administrator was appointed with effect from June 2022 to further strengthen the team. At the end of the year, 31 August 2022, the funds carried forward were £123,476 of which £19,431 are general unrestricted and £60,350 are designated for future costs and reserves, the remainder are restricted.
Volunteers	Parents, friends and relatives of CMA members raise money through the operation of a social venue for other parents to have a coffee and a chat, they raise money during concerts by selling tickets and providing interval snacks. Volunteers also provide invaluable support for the musical activities and the administration of CMA. The Senior Leadership Team managed this difficult year largely through volunteering their time, enabling the organisation to look to recover post-pandemic. The Trustees are extremely grateful to everyone who came together to keep the ship afloat for this second very difficult year.

Independent Examiner's Report to the Trustees of Chiltern Music Academy

Charity No. 1158146.

I report to the trustees on my examination of the accounts of Chiltern Music Academy ("the Trust") for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of t 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 followe 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 con 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 or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: AJBolton

A J BOLTON

Name: Alan John Bolton

Relevant professional qualification: former HM Inspector of Taxes

Address: 36 Lucas Road, High Wycombe, HP13 6QG

Date: 15 June, 2023

FINANCIAL STATEMENTS & NOTES

CHARITY COMMISSION FOR ENGLAND AND WALES

Chiltern Music Academy				1158146	
Annual accounts for the period					
Period start date	01/09/2021		To	31/08/2022	

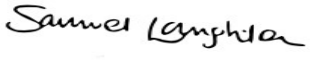
Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Designated Funds £	Restricted income funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	117,002		16,692	133,694	82,076
Charitable activities	35,167		-	35,167	9,440
Other trading activities	6,473		-	6,473	554
Investments	20		-	20	5
Separate material item of income	-		-	-	-
Other	-		-	-	-
Total	158,662		16,692	175,354	92,075
Resources expended (Note 6)					
Expenditure on:					
Raising funds	19,429		-	19,429	13,229
Charitable activities	105,813		18,884	124,696	49,237
Separate material item of expense	-		-	-	-
Other	-		-	-	-
Total	125,242		18,884	144,125	62,466
Net income/(expenditure) before investment gains/(losses)	33,420		(2,192)	31,228	29,610
Net gains/(losses) on investments	-		-	-	-
Net income/(expenditure)	33,420		(2,192)	31,228	29,610
Extraordinary items	-		-	-	-
Transfers between funds	(60,350)	60,350	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-		-	-	-
Other gains/(losses)	-		-	-	-
Net movement in funds	(26,930)	60,350	(2,192)	31,228	29,610
Reconciliation of funds:					
Total funds brought forward	46,362		45,886	92,249	62,639
Total funds carried forward	19,432	60,350	43,695	123,477	92,249

Section B Balance sheet

		Unrestricted funds £	Designated Funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets	**(Note 15)**	-		-	-	-
Tangible assets	**(Note 14)**	-		-	-	225
Heritage assets	**(Note 16)**	-		-	-	-
Investments	**(Note 17)**	-		-	-	-
Total fixed assets		-		-	-	225
Current assets						
Stocks	**(Note 18)**	-		-	-	-
Debtors	**(Note 19)**	7,000		-	7,000	270
Investments	**(Note 17.4)**	-		-	-	-
Cash at bank and in hand	**(Note 24)**	26,018	60,350	43,695	130,063	93,808
Total current assets		33,018	60,350	43,695	137,063	94,078
Creditors: amounts falling due within one year	**(Note 20)**	13,587		-	13,587	2,054
Net current assets/(liabilities)		19,431	60,350	43,695	123,476	92,024
Total assets less current liabilities		19,431	60,350	43,695	123,476	92,249
Creditors: amounts falling due after one year	**(Note 20)**	-		-	-	-
Provisions for liabilities		-		-	-	-
Total net assets or liabilities		19,431	60,350	43,695	123,476	92,249
Funds of the Charity						
Endowment funds	**(Note 27)**	-			-	-
Restricted income funds	**(Note 27)**			43,695	43,695	45,887
Designated Funds	**(Note 21)**		60,350		60,350	-
Unrestricted funds		19,431			19,431	46,362
Revaluation reserve					-	-
Total funds		19,431	60,350	43,695	123,476	92,249

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Sam Laughton	22/06/2023
	Alex King	22/06/2023

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The Trustees consider that the charity has sufficient resources to continue its' activites for the forseeable future.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in notes 1 and 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Tangible fixed assets capitalised if cost at least £750, increased from previous level of £500
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	In general instrument prices have increased significantly since the policy was set
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	No adjustment required to previous or current periods.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C Notes to the accounts

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓

		Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£750			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓		
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated goods held for resale are recognised at the time of sale

Section C Notes to the accounts (cont)

Note 3 Analysis of income

	Analysis	Unrestricted funds		Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	16,422		16,692	33,114	42,278
	Gift Aid	6,968		-	6,968	7,005
	Legacies	-		-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	93,611		-	93,611	32,793
	Donated goods, facilities and services	-		-	-	-
	Other	-		-	-	-
	Total	117,002		16,692	133,694	82,076
Charitable activities:	Concerts, Tours & Events	26,251		-	26,251	4,545
		-		-	-	-
		-		-	-	-
	Other	8,916		-	8,916	4,895
	Total	35,167		-	35,167	9,440
Other trading activities:	Tuck shop	6,473		-	6,473	554
	Shirts	-		-	-	-
		-		-	-	-
	Other	-		-	-	-
	Total	6,473		-	6,473	554
Income from investments:	Interest income	20		-	20	5
	Dividend income	-		-	-	-
	Rental and leasing income	-		-	-	-
	Other	-		-	-	-
	Total	20		-	20	5
Separate material item of income:		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total	-		-	-	-
Other:	Conversion of endowment funds into income	-		-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-		-	-	-
	Gain on disposal of a programme related investment	-		-	-	-
	Royalties from the exploitation of intellectual property rights	-		-	-	-
	Other	-		-	-	-
	Total	-		-	-	-
TOTAL INCOME		158,662		16,692	175,354	92,075

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£22,500 in respect of the Find Your Forte programme, assistance during COVID, funding for String Orchestra and instrument purchase
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are recognised at point of sale
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are a number of unpaid volunteers assisting with the tuck shop, ensembles and various administrative processes

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds		Restricted income funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-		-	-	-
	Incurred seeking legacies	-		-	-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries	15,722			15,722	12,788
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity	-		-	-	-
	Start up costs incurred in generating new source of future income	-		-	-	-
	Database development costs	-		-	-	-
	Other trading activities	3,707			3,707	441
	Investment management costs:	-		-	-	-
	Portfolio management costs	-		-	-	-
	Cost of obtaining investment advice	-		-	-	-
	Investment administration costs	-		-	-	-
	Intellectual property licencing costs	-		-	-	-
	Rent collection, property repairs and maintenance charges	-		-	-	-
		-		-	-	-
	Total expenditure on raising funds	19,429		-	19,429	13,229
Expenditure on charitable activities	Rental and Ensemble Leaders	50,221		18,584	68,804	23,016
	Concerts, Tours & Events	23,705		-	23,705	4,168
	Salaries	26,416		-	26,416	16,834
	Other	5,471		300	5,771	5,218
	Total expenditure on charitable activities	105,813		18,884	124,696	49,236
Separate material item of expense		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total	-		-	-	-
Other						
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
	Total other expenditure	-		-	-	-
TOTAL EXPENDITURE		125,242		18,884	144,125	62,465

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly		Grant funding of activities	Total this year	*Total prior year*
	£		£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C **Notes to the accounts** **(cont)**

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Charitable Activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Staff Costs	14,799	34,417		-	49,216	Time spent
Total	14,799	34,417		-	49,216	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	1,383	10
Social security costs	-	-
Pension costs (defined contribution scheme)	-	10
Other employee benefits	-	-
Total staff costs	1,383	20

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the	None
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Section C Notes to the accounts (cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C **Notes to the accounts** **(cont)**

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	32,349	32,349
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	32,349	32,349

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20%		
At beginning of the year	-	-	-	32,124	32,124	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	225	225	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	32,349	32,349	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	225	225
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	**Not applicable**
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	**None**
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	**None**
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	**None**

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Section C **Notes to the accounts** **(cont)**

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	Not applicable
(ii) Name or independent valuer, if applicable, and relevant qualifications	Not applicable
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	Not applicable
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	Not applicable

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	None
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	*Description*	This year £	Last year £
	Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	*Description*	This year £	Last year £
	Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	None
Amounts payable within 1 year	None
Amounts payable after more than 1 year	None
Amounts receivable within 1 year	None
Amounts receivable after more than 1 year	None

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	Not applicable
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	Not applicable
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	Not applicable

Section C **Notes to the accounts** **(cont)**

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	60	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

None

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	7,000	270
Other debtors		-
Total	7,000	270

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,256	2,054	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	10,331	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	13,587	2,054	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

The deferred income is in respect of the planned tour to Catalonia in July 2023. Monies paid by parents in the year 2021/22 towards the trip have been treated as deferred income

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	10,331	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	10,331	-

Section C Notes to the accounts (cont)

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	60,350	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	60,350	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	The designated funds are held in respect of the Trustees reserve policy of holding 1 terms necessary outgoings as reserves. Additionally the Trustees recognised that 2022-23 would see a significant increase in costs therefore funds were designated to cover this as part of the Covid recovery plan.

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	The prepayment in the accounts is an advance payment to the tour operator for the planned trip to Catalonia in July 2023
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Section C Notes to the accounts (cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	130,063	93,808
Other	-	-
Total	130,063	93,808

Section C **Notes to the accounts** **(cont)**

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is not considered to be any material credit risk arising from non payment by debtors. Currently cash at bank is at a level that is fully covered by the Financial Services Deposit protection scheme, Cash is maintained at a sufficient level to ensure that any liquidity risk is minimised.
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

Section C **Notes to the accounts** **(cont)**

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Sing & String	R	Sing & String pilot programme	6,080	4,692	(2,244)			8,528
Specific Areas ie Junior/Senior	R	Support of Junior programme & senior activities	15,456	2,000	(504)			16,952
Harp Funding	R	Funds towards purchase of harps	1,180	-				1,180
Big Noise	R	Funding towards Big Noise 2020, ostponed until 2023	1,000	-	-	-	-	1,000
Key Stage 1 Party	R	Funding towards KS1 event - postponed until 2023	500	-	-	-	-	500
Orchestral Programme	R	Funding for orchestral programme	10,000	-	(4,466)	-	-	5,534
Bursary	R	Funding for bursaries for those in need	370	-	(370)			-
String Orchestra	R	To fund String Orchestra for 1 year	1,000	-	(1,000)			-
SCOPS Art Trust - FYF	R	To fund FYF programme	10,000	10,000	(10,000)			10,000
Cello Replacement	R	To replace broken cello	300	-	(300)			-
Designated	UR		-			60,350		60,350
General	UR		46,362	158,662	(125,242)	(60,350)	-	19,432
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	92,248	175,354	(144,125)	-	-	123,477

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Sing & String	R	Sing & String pilot programme	6737.5	0	-657.5	0	0	6,080
Burke	R	Support of Junior programme & senior activities	15455.78	0	0	0	0	15,456
Harp Funding	R	Funds towards purchase of harps	1180.37	0	0	0	0	1,180
Big Noise	R	Funding towards Big Noise 2019 & 2020	1000	0	0	0	0	1,000
Key Stage 1 Party	R	Funding towards KS1 event - postponed until 2021	500	0	0	0	0	500
Orchestral Programme	R	Funding for orchestral programme	10000	0	0	0	0	10,000
Bursary	R	Funding for bursaries for those in need	750	0	-380	0	0	370
Covid assistance - Private donor	R	To help fund the continuation during Covid	0	11200	-11200	0	0	-
String Orchestra	R	To fund String Orchestra for 1 year	0	1000	0	0	0	1,000
SCOPS Art Trust - FYF	R	To fund FYF programme	0	10000	0	0	0	10,000
Cello Replacement	R	To replace broken cello	0	300	0	0	0	300
General	UR	0	27014.72	69575	-50227.5	0	0	46,362
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	62,638	92,075	(62,465)	-	-	92,248

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Kate Cockburn	Wife of a Trustee	Leading groups and running CMA Sing & String programme	3,282			
Alex King	Trustee	Leading groups and marketing manager	13,611			

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHILTERN MUSIC ACADEMY

England & Wales - Charity number 1158146

Accounts

Report of the Trustees &

Financial Statements

Year ended

31 August 2021

Chiltern MUSIC Academy

Registered Charity Number: 1158146

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REPORT OF THE TRUSTEES

Year ended	31 August 2021
Charity Number	1158146
Address	The Royal Grammar School Amersham Road High Wycombe Bucks. HP13 6QT
Trustees	Mr Andrew Connolly (appointed 15 March 2022) Mrs Alex King Mr Sam Laughton Mr Ian Moore Mrs Hilary Nohavicka Mr David Sparks (resigned 23 November 2021) Mrs Anne-Marie Southall Mr Philip Wayne
Governing Document	6th July 2014: The Chiltern Music Academy (CMA) is a Charitable Incorporated Organisation whose only voting members are its charity trustees.
Trustee appointments	Original trustees were appointed by the parent body to serve for two, three or four years. Subsequently they have been appointed by the existing trustees with an expected term of office of three years. Trustees can be re-elected at the end of their term. The Chair is elected by the trustees.
Reserves	The Trustees aim to hold sufficient unrestricted reserves to cover one terms invoices from ensemble conductors. Restricted funds include grants or donations for specified purposes – for example grants for orchestral development, for community projects such as Sing & String, and to encourage the uptake of rarer instruments.
Funds held as a custodial trustee	There are no funds held as a custodial trustee.
Investments	Investments are limited to funds held in the bank and the interest this can accrue.
Principal funding sources	Membership is our principal funding source, supported by donations and successful grant applications in support of our activities.
Public benefit	The trustees of CMA confirm that we have complied with our duty to have due regard to the guidance on public benefit in exercising our powers and duties as published by the Charity Commission.

Day to day management	Management of activities in 2020-21 was delegated to the Senior Leadership Team.
Other relevant organisations	Metro Bank, High Wycombe CAF Bank Co-operative Bank Independent Examiner – Alan Bolton
Organisational structure	Trustees make decisions regarding any financial expenditure in excess of £1000. Expenditure below this was delegated to the Business Director. The Senior Leadership Team delegate duties to ensemble leaders who are employed on a freelance basis. Some leadership work, particularly in the development of new opportunities and concert organisation, is delegated to ensemble leaders. CMA is not affiliated under an umbrella group. CMA has no subsidiaries. It collaborates with other charitable music organisations such as Garsington Opera and Music for Youth.
Policies and procedures	CMA have a Bursary Policy, a Child Protection Policy, an Equality and Diversity Policy and a Health and Safety Policy, all published on the website. CMA trustees hold enhanced DBS certificates where necessary. Multiple trustees are trained in Child Protection, Safer recruitment and Prevent. The Child Protection Policy is circulated to all staff every September. CMA receive regular safeguarding updates through various trustees. There are no policies in place for the induction and training of trustees. Some trustees are trustees or Governors of other organisations and have received training through them.
Risks	The Trustees review all major risks to which the charity is exposed. These are reviewed in termly Trustee meetings and systems and procedures are in place to manage those risks
Objects of the charity	To advance the musical education of children and young people, including but not limited to the provision of orchestras, choirs and other ensembles so that they can rehearse and perform to the public; and to advance, improve and maintain public education in, and appreciation of, music through the presentation of public concerts or in other ways as decided by the trustees.

The changes CMA seek to make through it's activities	CMA sets out to give all students, irrespective of their background, the opportunity to play and perform with passion. Our object is to ensure the highest quality of music experience delivered in a positive and supportive atmosphere.
Objectives and activities	CMA was set up to provide music ensemble, orchestral and choral opportunities. All students have the chance to play their chosen instruments with others and therefore extend their playing experiences and stretch their abilities so that they can fulfil their potential. Instruments are lent to students where necessary and at a subsidised rate to support families as appropriate.
Achievements for the year ending August 2021	This year was severely impacted by the COVID-19 pandemic. Covid-secure activities were delivered in September/October, and then again in the summer term. Otherwise, CMA was restricted to online activities. 250 members braved the pandemic to engage each week, and the year culminated in outdoor, socially distanced performances which were a celebration of the CMA community. Despite lockdowns, Sing & String continued online in local primary schools.
Objectives for the year ending August 2021	• To maintain contact with existing students through the lockdowns. • To devise a safe environment for music-making in the pandemic. • To prepare for recovery of CMA membership numbers following the lifting of restrictions.
Strategies for achieving the objectives	Risk assessments were drawn up and regularly reviewed in line with Government directives. Covid-Secure activities were devised to make the most of the larger rehearsal spaces available, with careful documenting of seating positions to ensure test-and-trace accuracy. Music was carefully chosen to take account of the layout of groups, ensuring that children felt supported and not isolated by the distance between them. Virtual activities were designed to ensure inclusivity to all students and families, with support to help children learn parts, and improve digital capabilities. Teachers were supported in delivering their lessons online.
Review of charitable activities undertaken	Due to the COVID-19 pandemic, activities, projects, collaborations and performance opportunities were limited as described above. The successful delivery of 3 half terms of activities and an outdoor concert series was remarkable and ensured the retention of a core of members from which the recovery of the membership can begin post-pandemic.

Financial Review	Membership was reduced by half due to the pandemic for three main reasons: • Our inability to recruit new members at the key entry points for activities • Risk-aversion among some members • Children giving up music due to financial pressures, isolation, or dislike of online lessons Our income was significantly impacted due to the restrictions on activities and no membership income was received for the middle half of the year. Our costs were reduced by lower than expected contractor and rental costs. Salary costs were nil. The senior tour to Lake Garda, postponed from July 2020, could not proceed due to Covid 19, monies were successfully retrieved from the tour company for distribution back to participating families ensuring that families were minimally out of pocket. At the end of the year, 31 August 2021, the funds carried forward were £92,249 of which £46,362 are unrestricted.
Volunteers	Parents, friends and relatives of CMA members raise money through the operation of a social venue for other parents to have a coffee and a chat, they raise money during concerts by selling tickets and providing interval snacks. Volunteers also provide invaluable support for the musical activities and the administration of CMA. During Covid-secure activities, an army of volunteers managed the sites, disinfecting, ventilating and regulating the distance between students. The Senior Leadership Team managed this difficult year largely through volunteering their time, enabling the organisation to ride the storm when income was reduced to nothing. The Trustees are extremely grateful to everyone who came together to keep the ship afloat.

CERTIFICATE OF THE INDEPENDENT EXAMINER

Independent Examiner's Report to the Trustees of Chiltern Music Academy

Charity No. 1158146

I report to the trustees on my examination of the accounts of Chiltern Music Academy ("the Academy") for the year ended 31 August 2021 as set out on pages 7 – 50.

Responsibilities and basis of report

As the charity trustees of the Academy, 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 Academy'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Academy as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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: A J Bolton

Name: Alan John Bolton

Relevant professional qualification or membership of professional bodies (if any):
former HM Inspector of Taxes.

Address:
36 Lucas Road, High Wycombe, HP13 6QG

Date: 13 JUNE 2022

FINANCIAL STATEMENTS & NOTES

CHARITY COMMISSION FOR ENGLAND AND WALES

Chiltern Music Academy			Charity No (if any)	1158146	
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	59,876	22,200	-	82,076	128,008
Charitable activities	S02	9,140	300	-	9,440	29,194
Other trading activities	S03	554	-	-	554	6,736
Investments	S04	5	-		5	87
Separate material item of income	S05	-	-	-	-	7,451
Other	S06	-	-	-	-	-
Total	S07	69,575	22,500	-	92,075	171,476
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	13,229	-	-	13,229	25,110
Charitable activities	S09	36,999	12,238	-	49,237	120,622
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	50,228	12,238	-	62,466	145,732
Net income/(expenditure) before investment gains/(losses)	S13	19,348	10,262	-	29,610	25,744
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	19,348	10,262	-	29,610	25,744
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,348	10,262	-	29,610	25,744
Reconciliation of funds:						
Total funds brought forward	S21	27,015	35,624	-	62,639	36,895
Total funds carried forward	S22	46,362	45,886	-	92,249	62,639

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	225	-	-	225	3,290
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	225	-	-	225	3,290
Current assets						
Stocks (Note 18)	B06	-	-	-	-	60
Debtors (Note 19)	B07	270	-	-	270	4,571
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	47,921	45,887	-	93,808	93,177
Total current assets	B10	48,191	45,887	-	94,078	97,808
Creditors: amounts falling due within one year (Note 20)	B11	2,054	-	-	2,054	38,459
Net current assets/(liabilities)	B12	46,137	45,887	-	92,024	59,349
Total assets less current liabilities	B13	46,362	45,887	-	92,249	62,639
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	46,362	45,887	-	92,249	62,639
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		45,887		45,887	35,624
Unrestricted funds	B19	46,362		-	46,362	27,015
Revaluation reserve	B20				-	-
Total funds	B21	46,362	45,887	-	92,249	62,639

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Samuel Laughton	Sam Laughton	22/06/2022
	Alex King	22/06/2022

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The Trustees consider that the charity has sufficient resources to continue its' activites for the forseeable future.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in notes 1 and 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Tangible fixed assets capitalised if cost at least £750, increased from previous level of £500
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	In general instrument prices have increased significantly since the policy was set
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	No adjustment required to previous or current periods.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C **Notes to the accounts**

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓

		Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£750			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

		Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	✓		
	They are valued at fair value except where they qualify as basic financial instruments.	✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated goods held for resale are recognised at the time of sale

Section C **Notes to the accounts** **(cont)**

Note 3 **Analysis of income**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	20,078	22,200	-	42,278	49,342
	Gift Aid	7,005	-	-	7,005	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		-	-	-	7,045
	Membership subscriptions and sponsorships which are in substance donations	32,793	-	-	32,793	71,621
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	59,876	22,200	-	82,076	128,008
Charitable activities:	Concerts, Tours & Events	4,545	-	-	4,545	19,024
		-	-	-	-	-
		-	-	-	-	-
	Other	4,595	300	-	4,895	10,170
	Total	9,140	300	-	9,440	29,194
Other trading activities:	Tuck shop	554	-	-	554	6,702
	Shirts	-	-	-	-	34
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	554	-	-	554	6,736
Income from investments:	Interest income	5	-	-	5	87
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	5	-	-	5	87
Separate material item of income:		-	-	-	-	7,451
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	7,451
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		69,575	22,500	-	92,075	171,476

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£33,354 in respect of senior and orchestral programmes, Sing & String and other outreach, harp purchase and bursaries
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Job retention scheme due to Covid-19 in respect of salaries for 2019-20

Section C **Notes to the accounts** **(cont)**

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Donated goods are recognised at point of sale
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	None
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	There are a number of unpaid volunteers assisting with the tuck shop, ensembles and various administrative processes

Section C **Notes to the accounts** **(cont)**

Note 6 **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries	12,788			12,788	18,340
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	1,983
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	441			441	4,787
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	13,229	-	-	13,229	25,110
Expenditure on charitable activities	Rental and Ensemble Leaders	21,979	1,038	-	23,016	61,324
	Concerts, Tours & Events	4,168	-	-	4,168	15,873
	Salaries	5,634	11,200	-	16,834	35,175
	Other	5,218	-	-	5,218	8,250
	Total expenditure on charitable activities	36,999	12,238	-	49,236	120,622
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		50,228	12,238	-	62,465	145,732

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Charitable Activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Staff Costs	9,314	17,824		-	27,138	Time spent
Total	9,314	17,824		-	27,138	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	10	36,553
Social security costs	-	-
Pension costs (defined contribution scheme)	10	735
Other employee benefits	-	-
Total staff costs	20	37,288

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities		1
Governance	-	-
Other	-	-
Total	-	1

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the	None
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Section C **Notes to the accounts** **(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C **Notes to the accounts** **(cont)**

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	32,349	32,349
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	32,349	32,349

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20%		
At beginning of the year	-	-	-	29,059	29,059	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	3,065	3,065	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	32,124	32,124	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	3,290	3,290
Net book value at the end of the year	-	-	-	225	225

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**Not applicable**

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	**Not applicable**
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	**None**
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	**None**
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	**None**

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Section C **Notes to the accounts** **(cont)**

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	Not applicable
(ii) Name or independent valuer, if applicable, and relevant qualifications	Not applicable
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	Not applicable
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	Not applicable

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	None
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).	*Description*	This year £	Last year £
	Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*	*Description*	This year £	Last year £
	Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	None
Amounts payable within 1 year	None
Amounts payable after more than 1 year	None
Amounts receivable within 1 year	None
Amounts receivable after more than 1 year	None

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	Not applicable
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	Not applicable
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	Not applicable

Section C **Notes to the accounts** **(cont)**

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	60	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	(60)	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	**60**	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities None

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	270	4,571
Other debtors		-
Total	270	4,571

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C **Notes to the accounts** **(cont)**

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,054	38,146	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	313	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,054	38,459	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	313	-
Amounts added in current period	-	313
Amounts released to income from previous periods	- 313	-
Balance at the end of the reporting period	-	313

Section C **Notes to the accounts** **(cont)**

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Section C **Notes to the accounts** **(cont)**

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	93,808	93,177
Other	-	-
Total	93,808	93,177

Section C **Notes to the accounts** **(cont)**

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is not considered to be any material credit risk arising from non payment by debtors. Currently cash at bank is at a level that is fully covered by the Financial Services Deposit protection scheme, Cash is maintained at a sufficient level to ensure that any liquidity risk is minimised.
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Sing & String	R	Sing & String pilot programme	6,738		(658)			6,080
Burke	R	Support of Junior programme & senior activities	15,456	-	-			15,456
Harp Funding	R	Funds towards purchase of harps	1,180	-				1,180
Big Noise	R	Funding towards Big Noise 2019 & 2020	1,000	-	-	-	-	1,000
Key Stage 1 Party	R	Funding towards KS1 event - postponed until 2021	500	-	-	-	-	500
Orchestral Programme	R	Funding for orchestral programme	10,000	-	-	-	-	10,000
Bursary	R	Funding for bursaries for those in need	750	-	(380)			370
Covid assistance - Private donor	R	To help fund the continuation during Covid	-	11,200	(11,200)			-
String Orchestra	R	To fund String Orchestra for 1 year	-	1,000	-			1,000
SCOPS Art Trust - FYF	R	To fund FYF programme	-	10,000	-			10,000
Cello Replacement	R	To replace broken cello		300				300
General	UR		27,015	69,575	(50,228)	-	-	46,362
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	62,638	92,075	(62,465)	-	-	92,248

The transfer represents the funding of musical instrument purchases by funds received for that purpose, where the instruments can now be used on an unrestricted basis

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Split Infinitive Trust	R	Purchase of mini bassoon	100	-	-	(100)	-	-
Honeywell EFG	R	Purchase of mini bassoon	144	-	-	(144)	-	-
Sing & String	R	Sing & String pilot programme	3,975	5,000	(2,238)	-	-	6,738
Burke	R	Support of Junior programme & senior activities	9,334	14,880	(8,758)	-	-	15,456
Harp Funding	R	Funds towards purchase of harps	956	224	-	-	-	1,180
SPI	R	Funding towards SPI workshops (2019/20)	-	500	(500)	-	-	-
Big Noise	R	Funding towards Big Noise 2019 & 2020	-	1,500	(500)	-	-	1,000
Key Stage 1 Party	R	Funding towards KS1 event - postponed until 2021	-	500	-	-	-	500
Orchestral Programme	R	Funding for orchestral programme	-	10,000	-	-	-	10,000
Bursary	R	Funding for bursaries for those in need	-	750	-	-	-	750
General	UR		22,386	138,122	(133,737)	244	-	27,015
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	36,895	171,476	(145,733)	-	-	62,638

The transfer represents the funding of musical instrument purchases by funds received for that purpose, where the instruments can now be used on an unrestricted basis

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Section C **Notes to the accounts** **(cont)**

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) | ***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Kate Cockburn	Wife of a Trustee	Leading groups and running CMA Sing & String programme	973			
Alex King	Trustee	Leading groups and marketing manager	8,250			

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHILTERN MUSIC ACADEMY

England & Wales - Charity number 1158146

Accounts

Report of the Trustees &

Financial Statements

Year ended

31 August 2020

Chiltern MUSIC Academy

Registered Charity Number: 1158146

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REPORT OF THE TRUSTEES

Year ended	31 August 2020
Charity Number	1158146
Address	The Royal Grammar School Amersham Road High Wycombe Bucks. HP13 6QT
Trustees	Mr Ian Moore Mrs Alex King Mr Sam Laughton Mrs Anne-Marie Southall Mrs Hilary Nohavicka Mr Phil Wayne Mr David Sparks
Governing Document	6th July 2014 The Chiltern Music Academy (CMA) is a Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee appointments	Original trustees were appointed by the parent body to serve for two, three or four years. Subsequently they have been nominated by parents or tutors and appointed by the existing trustees with an expected term of office of three years. Trustees can be re-elected at the end of their term. The Chair is elected by the trustees
Reserves	The Trustees aim to hold sufficient unrestricted reserves to cover one terms invoices from ensemble conductors. Restricted funds include funds that have been raised from grants or donations for specified purposes – for example; a grant for choral work; for Sing & String; to encourage shortage instrument players, for example horn, harp etc.
Funds held as a custodial trustee	There are no funds held as a custodial trustee
Investments	Investments are limited to funds held in the bank and the limited amount of interest this can gather.
Principal funding sources	Membership is our principal funding source and is supported by donations and successful grant applications in support of our activities.
Public benefit	The trustees of CMA confirm that we have complied with our duty to have due regard to the guidance on public benefit in exercising our powers and duties as published by the Charity Commission.

Day to day management	Management of day to day activities in 2019-20 was delegated to the Principal, Mr Andy Rogers. From September 2020, management is delegated to the Senior Leadership Team.
Other relevant organisations	Metro Bank, High Wycombe CAF Bank Co-operative Bank Independent Examiner – Alan Bolton
Organisational structure	Trustees make decisions regarding any financial expenditure in excess of £1000. Expenditure below this in 2019-20 was delegated to the Principal, from September 2020 it is delegated to the Chair of Trustees in conjunction with the Business Manager. The Principal and Senior Leadership Team delegate duties to ensemble leaders who are employed on a freelance basis. Some leadership work, particularly in the development of new opportunities and concert organisation, is delegated to ensemble leaders. One ensemble leader has the designated responsibility to deputise for the Principal on an ad hoc basis. CMA is not affiliated under an umbrella group CMA has no subsidiaries. It collaborates with other charitable music organisations such as Garsington Opera and Music for Youth.
Policies and procedures	CMA have an equal opportunities and child protection policy. CMA trustees hold and enhanced DBS certificate where necessary. The Chair of Trustees and at least one other trustee is trained in Child Protection, Safer recruitment and Prevent. CMA have a detailed, regularly updated, Safeguarding Policy which is available on the website and recirculated to all staff every September. CMA receive regular safeguarding updates through the Chair of Trustees. There are no policies in place for the induction and training of trustees. Some trustees are trustees or Governors of other organisations and have received training through them
Risks	The Trustees review all major risks to which the charity is exposed. These are reviewed in termly Trustee meetings and systems and procedures are in place to manage those risks
Objects of the charity	To advance the education of children and young people in the art and science of music, including but not limited to the provision of orchestras, choirs and other ensembles so that they can rehearse and perform to the public; and to advance, improve and maintain public education in, and appreciation of the art and science of music through the presentation of public concerts or in whatever other ways the trustees may decide.

The changes and differences CMA seek to make through it's activities	CMA sets out to give all students, irrespective of their background, the opportunity to play and perform with passion. Our object is to ensure the highest quality of music experience delivered in a positive and supportive atmosphere.
Objectives and activities	CMA was set up to provide music ensemble, orchestral and choral opportunities. All students have the chance to play their chosen instruments with others and therefore extend their playing experiences and stretch their abilities so that they can fulfil their potential. Instruments are loaned to students where necessary and at a subsidised rate to support families as appropriate.
Achievements for the year ending August 2020	This was an unusual year, severely impacted by the COVID-19 pandemic. Activities were suspended in March 2020 for the remainder of the financial year. Prior to the suspension a successful programme of rehearsals and performances including our annual Gala concerts, collaboration with Scannappeal and Chiltern Music Therapy. Our outreach programme continued with the "Big Noise" which brought together 110 children from 18 schools, and 2 "Sing Perform and Inspire" workshops having a total of 382 participants from local primary schools. During the first national lockdown a virtual choir and orchestra came together to perform and record "There's a Power in the Music" by Lin Marsh. The resulting video was a fantastic showcase of many CMA students.
Objectives for the year ending August 2020	To increase membership and to promote shortage instruments to enable a balanced range of instruments within each ensemble. To collaborate with other organisations such as Royal Holloway, the RAF and local schools. To apply for funds and opportunities to enhance the reputation of the ensembles and for instrumental outreach in schools. Following the imposition of lockdown, objectives were amended to include maintaining contact with existing students through this period through a mixture of musical and non-musical activities.
Strategies for achieving the objectives	Strategies were improving marketing, increasing provision and getting into schools with the Sing Perform Inspire and Big Noise events as well as the 'Find your forte' programme. Virtual activity strategies were to ensure its inclusivity to all students and families, with workshops to help learn parts, and improving digital capabilities.

Review of charitable activities undertaken	Due to the COVID-19 pandemic collaborations and performance opportunities were limited and unfortunately the planned senior tour to Lake Garda could not take place. However, the performances that did take place were well received and attended. The virtual choir and orchestra performance combined 300 video recordings involving 200 students. It has been viewed 5,000 times on YouTube, played on various local radio stations and was selected to feature in the National Festival of Music for Youth's Live at 5 series. An additional version was released including one of our students signing the words. Donations from parents were higher than anticipated at the start of the year, a successful "Practiseathon" raised additional funds. Donations for restricted purposes were received for various projects including our outreach events "Sing Perform Inspire", Big Noise, Sing & String and Key Stage 1 event. Prior to lockdown, the majority of activities have targeted raising awareness amongst the local community. We realised that the greater publicity would stand us a better chance to generate grant applications and other fund raising opportunities. For example there is a wider community CMA presence raising money for the Scannappeal charity in the run up to Christmas. Following lockdown we targeted ensuring our members remained engaged with CMA and music making. The promotion of CMA activities is within our control. The access to Primary Schools will increase if their Heads and Music teachers see or hear of the quality of experience that the children are getting. This can be gradually addressed and is essential for the long term existence of CMA as it is the intake of young musicians that will deliver our future senior musicians. Primary schools will only develop their existing provision if they can see something that is both affordable and something that will enhance their current provision. Our priority is to get our inspiration into the Primary Schools and address the decline in children interested in playing.

Financial Review	Membership remained stable whilst we were able to operate activities. The impact of the national lockdowns on future take up is yet to be realised. Our income was significantly impacted due to the restrictions on activities and no membership income was received during the Summer term. Our costs were reduced by lower than expected contractor and rental costs. Salary costs were offset by monies from the Job retention scheme and staff costs were reviewed and restructured resulting in one redundancy. Due to the senior tour to Lake Garda being unable to take place in 2020, at the end of the year monies were held in respect of contributions for the tour. These are included in the creditor total shown in the financial statements. At the end of the year, 31 August 2020, the funds carried forward were £62,639 of which £27,015 are unrestricted.
Volunteers	CMA has a growing membership. Parents, friends and relatives raise money through the operation of a social venue for other parents to have a coffee and a chat, they raise money during concerts by selling tickets and providing interval snacks. Volunteers also provide invaluable support for the musical activities and the administration of CMA.

CERTIFICATE OF THE INDEPENDENT EXAMINER

Independent Examiner's Report to the Trustees of Chiltern Music Academy

Charity No. 1158146

I report to the trustees on my examination of the accounts of Chiltern Music Academy ("the Academy") for the year ended 31 August 2020 as set out on pages 7 – 50.

Responsibilities and basis of report

As the charity trustees of the Academy, 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 Academy'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Academy as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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: AJBolton

Name: Alan John Bolton

Relevant professional qualification or membership of professional bodies (if any):
former HM Inspector of Taxes.

Address:
36 Lucas Road, High Wycombe, HP13 6QG

Date: May, 2021

FINANCIAL STATEMENTS & NOTES

CHARITY COMMISSION FOR ENGLAND AND WALES

Chiltern Music Academy			Charity No (if any)	1158146	
Annual accounts for the period					
Period start date	01/09/2019	To	Period end date	31/08/2020	

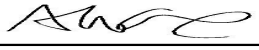
Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	94,654	33,354	-	128,008	130,018
Charitable activities	S02	29,194	-	-	29,194	52,391
Other trading activities	S03	6,736	-	-	6,736	11,145
Investments	S04	87	-		87	52
Separate material item of income	S05	7,451	-	-	7,451	-
Other	S06	-	-	-	-	-
Total	S07	138,122	33,354	-	171,476	193,606
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	25,110	-	-	25,110	25,099
Charitable activities	S09	108,627	11,995	-	120,622	192,307
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	133,737	11,995	-	145,732	217,406
Net income/(expenditure) before investment gains/(losses)	S13	4,385	21,359	-	25,744	(23,800)
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	4,385	21,359	-	25,744	(23,800)
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	244	(244)	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,629	21,115	-	25,744	(23,800)
Reconciliation of funds:						
Total funds brought forward	S21	22,386	14,509	-	36,895	60,695
Total funds carried forward	S22	27,015	35,624	-	62,639	36,895

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	3,290	-	-	3,290	8,110
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	3,290	-	-	3,290	8,110
Current assets						
Stocks (Note 18)	B06	60	-	-	60	850
Debtors (Note 19)	B07	4,571	-	-	4,571	143
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	57,553	35,624	-	93,177	34,825
Total current assets	B10	62,184	35,624	-	97,808	35,818
Creditors: amounts falling due within one year (Note 20)	B11	38,459	-	-	38,459	7,033
Net current assets/(liabilities)	B12	23,725	35,624	-	59,349	28,785
Total assets less current liabilities	B13	27,015	35,624	-	62,639	36,895
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	27,015	35,624	-	62,639	36,895
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		35,624		35,624	14,509
Unrestricted funds	B19	27,015		-	27,015	22,386
Revaluation reserve	B20				-	-
Total funds	B21	27,015	35,624	-	62,639	36,895

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Ian Moore	26/05/2021
	Alex King	26/05/2021

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***The Trustees consider that the charity has sufficient resources to continue its' activites for the forseeable future.***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not Applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not Applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not Applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	Not Applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not Applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	Not Applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not Applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not Applicable

Section C Notes to the accounts

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		✓	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		✓	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓

		Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	✓		
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓		
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓		

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Donated goods held for resale are recognised at the time of sale

Section C Notes to the accounts (cont)

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	21,988	27,354	-	49,342	21,535
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	1,045	6,000	-	7,045	4,375
	Membership subscriptions and sponsorships which are in substance donations	71,621	-	-	71,621	104,108
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	94,654	33,354	-	128,008	130,018
Charitable activities:	Concerts, Tours & Events	19,024	-	-	19,024	42,976
		-	-	-	-	-
		-	-	-	-	-
	Other	10,170	-	-	10,170	9,415
	Total	29,194	-	-	29,194	52,391
Other trading activities:	Tuck shop	6,702	-	-	6,702	9,791
	Shirts	34	-	-	34	228
		-	-	-	-	-
	Other	-	-	-	-	1,126
	Total	6,736	-	-	6,736	11,145
Income from investments:	Interest income	87	-	-	87	52
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	87	-	-	87	52
Separate material item of income:	Job Retention Scheme	7,451	-	-	7,451	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	7,451	-	-	7,451	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		138,122	33,354	-	171,476	193,606

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£19,475 in respect of Sing & String, Junior programme, donations towards purchase of a bassoon and harp
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Job retention scheme due to Covid-19

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Donated goods are recognised at point of sale

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

None

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are a number of unpaid volunteers assisting with the tuck shop, ensembles and various administrative processes

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants				-	-
	Operating membership schemes and social lotteries	18,340			18,340	15,490
	Staging fundraising events				-	-
	Fundraising agents				-	-
	Operating charity shops				-	-
	Operating a trading company undertaking non-charitable trading activity				-	-
	Advertising, marketing, direct mail and publicity	1,983	-	-	1,983	3,892
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	4,787			4,787	5,717
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	25,110	-	-	25,110	25,099
Expenditure on charitable activities	Rental and Ensemble Leaders	50,329	10,995	-	61,324	95,631
	Concerts, Tours & Events	14,873	1,000	-	15,873	34,796
	Salaries	35,175	-	-	35,175	42,572
	Other	8,250	-	-	8,250	19,308
	Total expenditure on charitable activities	108,627	11,995	-	120,622	192,307
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		133,737	11,995	-	145,732	217,406

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:	
Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Charitable Activities £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Staff Costs	10,818	26,470		-	37,288	Time spent
Business Manager	7,002	7,002		-	14,004	Time spent
Vice Principal	-	2,334		-	2,334	Time spent
School Projects and Subject Coordinators	-	5,530		-	5,530	Time spent
Marketing Manager	-	4,668		-	4,668	Time spent
Total	17,820	46,004		-	63,824	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	None	None
Assurance services other than audit or independent examination	None	None
Tax advisory fees	None	None
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	None	None

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	36,553	34,395
Social security costs	-	-
Pension costs (defined contribution scheme)	735	2,581
Other employee benefits	-	-
Total staff costs	37,288	36,976

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party	Not Applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity	

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the	None
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	£1,188 included in salary figure above
The nature of the payment (cash, asset etc.)	Cash
The extent of redundancy funding at the balance sheet date	£0
Please state the accounting policy for any redundancy or termination payments	Expensed as a salary cost when incurred

Section C Notes to the accounts (cont)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts (cont)

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	32,349	32,349
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	32,349	32,349

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate				20%		
At beginning of the year	-	-	-	24,239	24,239	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	4,820	4,820	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	29,059	29,059	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	8,110	8,110
Net book value at the end of the year	-	-	-	3,290	3,290

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	**Not applicable**

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	**Not applicable**
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	**None**
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	**None**
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	**None**

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.	
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.	
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.	
(iv) State the amount of research and development expenditure recognised as expenditure in the year.	
(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.	
(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.	

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Section C **Notes to the accounts** **(cont)**

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
qualifications of independent valuer	
the methods applied and significant assumptions	
any significant limitations on the valuation	

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C Notes to the accounts (cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	Not applicable
(ii) Name or independent valuer, if applicable, and relevant qualifications	Not applicable
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	Not applicable
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	Not applicable

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	None
Name of the entity or entities benefitting from those guarantees	
Please explain how the guarantee furthers the charity's aims	

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided	
Value of any concessionary loans which have been committed but not taken up at the reporting date	None
Amounts payable within 1 year	None
Amounts payable after more than 1 year	None
Amounts receivable within 1 year	None
Amounts receivable after more than 1 year	None

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	Not applicable
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	Not applicable
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	Not applicable

Section C Notes to the accounts (cont)

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	850	-	-	-
Added in period	-	3,997	-	-	-
Expensed in period	-	(3,997)	-	-	-
Impaired	-	(790)	-	-	-
Closing	-	**60**	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	60	-	-	-
Total previous year	-	**1,329**	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

None

Section C Notes to the accounts (cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	4,571	143
Other debtors	-	-
Total	4,571	143

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	38,146	7,033	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	313	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	38,459	7,033	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Lessons oustanding as at time of COVID 19 pandemic lockdown which were subsequently unable to take place due to restrictions in place

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	311	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	311	-

Section C Notes to the accounts (cont)

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	
- an indication of the uncertainties about the amount or timing of those outflows; and	
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	

21.2 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.	

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	

Section C Notes to the accounts (cont)

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	93,177	34,825
Other	-	-
Total	93,177	34,825

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is not considered to be any material credit risk arising from non payment by debtors. Currently cash at bank is at a level that is fully covered by the Financial Services Deposit protection scheme, Cash is maintained at a sufficient level to ensure that any liquidity risk is minimised.
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	None

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	Covid-19 Pandemic. Activities suspended in March 2020, restarted for a four week block of COVID-secure activities in September 2020 before being suspended again in October 2020 inline with Government guidelines. COVID-secure activities restarted in April 2021.
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	It is not yet possible to estimate the financial impact.

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
Split Infinitive Trust	R	Purchase of mini bassoon	100			(100)		-
Honeywell EFG	R	Purchase of mini bassoon	144			(144)		-
Sing & String	R	Sing & String pilot programme	3,975	5,000	(2,238)			6,738
Burke	R	Support of Junior programme & senior activities	9,334	14,880	(8,758)			15,456
Harp Funding	R	Funds towards purchase of harps	956	224				1,180
SPI	R	Funding towards SPI workshops (2019/20)	-	500	(500)	-	-	-
Big Noise	R	Funding towards Big Noise 2019 & 2020	-	1,500	(500)	-	-	1,000
Key Stage 1 Party	R	Funding towards KS1 event - postponed until 2021	-	500	-	-	-	500
Orchestral Programme	R	Funding for orchestral programme	-	10,000	-	-	-	10,000
Bursary	R	Funding for bursaries for those in need		750				750
General	UR		22,386	138,122	(133,737)	244	-	27,015
Other funds	**N/a**	**N/a**		-	-	-	-	-
		Total Funds	36,895	171,476	(145,733)	-	-	62,638

The transfer represents the funding of musical instrument purchases by funds received for that purpose, where the instruments can now be used on an unrestricted basis

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Split Infinitive Trust	R	Purchase of mini bassoon	-	400	-	(300)	-	100
Honeywell EFG	R	Purchase of mini bassoon	-	144	-	-	-	144
Joanies Fund (Herefordshire Community Foundation)	R	Sing & String pilot programme	-	3,975	-	-	-	3,975
Harp Funding	R	Funds towards purchase of harps		956				956
Burke	R	Support of Junior programme	-	14,000	(4,666)	-	-	9,334
General	UR		60,695	174,131	(212,740)	300	-	22,386
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	60,695	193,606	(217,406)	-	-	36,895

The transfer represents the funding of musical instrument purchases by funds received for that purpose, where the instruments can now be used on an unrestricted basis

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Grants received for the purpose of instrument purchase have been used in 2019/20 for that purpose. It is regarded that these can now be used on an unrestricted basis.	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Section C Notes to the accounts (cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) | ***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Kate Cockburn	Wife of a Trustee	Leading groups and arranging concerts	3,643			
Alex King	Trustee	Leading groups and marketing manager	5,901			

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.