

Families & Friends AGM, 29th November 2021

It has been almost two years since the last meeting of FFOMC, and whilst for a long period of time the charity was in hibernation, there has been some activity upon which to report.

I did start the process of registering the charity with the Inland Revenue, however lockdown and inability to access the post at the Lyceum meant the application timed out. It's on the list of things to do, in order to be able to claim Gift Aid on future contributions.

We did set up a Just Giving account, and that is still in place. Initially used to allow parents to voluntarily pay for online music tuition whilst face to face wasn't possible, we need to publicise it more as a convenient method of contributing. Abby Brown, a pupil, did a sponsored run in Summer 2020, raising £321 towards the Belgium trip and that money is ringfenced for the trip.

We inherited a sizeable amount of money a little while ago, £55,857.51, and this was moved to a restricted access deposit account in June 2020. This produced interest to the value of £778.88, and this money will go towards bursaries to encourage an increase in singers and string players. The capital sum was kept in the deposit account for another year.

Families & Friends financed two virtual workshops for Musical Theatre during lockdown, and the response was positive for both of them.

We paid the production costs for 2020's Virtual Christmas Concert in lieu of the traditional events at this time of year, and we're continuing to fund Musical Beginnings Extra providing a free to use hour a week for under 5's who are adopted/looked after or have additional needs. This is, annually, the easiest invoice to pay.

Moving forward, it's almost like starting afresh as parents who had helped us pre-pandemic have moved on as their young people have left school, and as a consequence, the Music Service. The primary aim for the next few months is Belgium, where we aim to lessen the cost to parents/guardians of the trip. In a similar vein of optimism, we have the marquees booked for the Summer Festival in 2022.

As ever, we are open to requests to assist in any way we can with the provision of music tuition, and the life experiences that brings, to the young people of Oldham.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Families & Friends of Oldham Music Centre
Families & Friends of Oldham Music Centre

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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	3,659	-	-	3,659
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	3,659	-	-	3,659
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,659	-	-	3,659
A3 Payments				
	2,390	-	-	2,390
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,390	-	-	2,390
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,390	-	-	2,390
Net of receipts/(payments)	1,269	-	-	1,269
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,269	-	-	1,269

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		12,815	35,858
		-	-
		-	-
	Total cash funds	12,815	35,858
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a

Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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-
-

**When due
(optional)**

Date of
approval
