

**Annual Report of the Trustees of the
New London Music Association
30th September 2023
Charity Reg. 1179200**

Background

The New London Music Association (NLMA) was registered as a Charity in July 2018. It is a continuation of the New London Music Society (NLMS) which was formed in 1981 by the conductor Terence Lovett. The change of name was required to alter governance arrangements in becoming a Charitable Incorporated Organisation (CIO) and amending the Constitution.

Activities and Objectives

The object of NLMA, as stated in the constitution, is:

“To promote, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects, by such ways as The CIO shall from time to time determine, including the organisation of music schools.”

Trustees and Structure

1. There were six Trustees of the Association in place in 2022-23: Philip Meaden (Foundation Trustee, Chair), Suzanne Meaden (Foundation Trustee, Treasurer), Lorraine Collins (Foundation Trustee), Tessa Crilly (Secretary – appointed 17th June 2020), Jacob Ashworth (appointed 17th June 2020), Euan McCandless (appointed 1st September 2020).
2. To address the concerns about NLMS’s constitution expressed by the committee in previous years, the following process was decided:
 - a. That a new organisation, called New London Music Association (NLMA), should be set up as a Charitable Incorporated Organisation (Foundation Model); this was done and the NLMA constitution was approved by the Charity Commission in June 2018.
 - b. That at the NLMS Year End of September 30 2019, NLMS would be wound up and its assets transferred to NLMA. In practice, this process has taken longer than anticipated, exacerbated by the 2020/22 pandemic. Full transfer of assets from NLMS to NLMA was complete by 30th September 2023.
3. NLMS will continue to be the trading name of NLMA.
4. The Society’s correspondent is Dr Teresa Crilly, Secretary of NLMA, appointed as a Trustee by the four Foundation Trustees on 17/06/2020.

Transitional Status of NLMS and Joint Meetings with NLMA

It should be noted that meetings with trustees of NLMS (Tessa Crilly, Euan McCandless and Jacob Ashworth) have been held jointly with trustees of NLMA (Philip Meaden, Suzanne Meaden, Lorraine Collins, Tessa Crilly, Jacob Ashworth, Euan McCandless). The two charity names, as NLMS transitions to NLMA, represent one body and one set of activities. NLMS continues to be the trading name, as a historic brand and identity, for NLMA activities.

Finance

1. In the year ending 30th September 2023 NLMA's operational income of £126,215 exceeded (adjusted) expenditure of £99,581, giving an operational surplus of £26,634.
2. Receipt of funds from NLMS of £14,868 and a bequest from Cynthia Gomme, former Administrator of NLMS, raised receipts to £44,542.
3. Reserves for NLMA stood at £107,589 as at 30th September 2023.
4. The financial data below reflects the transition between charitable entities NLMS and NLMA.

Consolidated Income and Expenditure 2022/23 for NLMS and NLMA

	NLMA	NLMS	Total
Income	£126,215	0	£126,215
Expenditure	-£99,688	0	-£99,688
Unexplained adjustment	£107		
Total Surplus	£26,634	0	£26,634

Consolidated Assets 2022/23 for NLMS and NLMA

	NLMA	NLMS	Total
1st October 2022	£63,047	£14,868	£77,915
Unexplained adjustment	£40		£40
Bequest C Gomme	£3,000		£3,000
Asset Transfer	£14,868	-£14,868	£0
Surplus/Deficit against Income & Expenditure	£26,634	£0	£26,634
Balance as at 30th September 2023	£107,589	£0	£107,589

Courses

In 2022 - 2023 NLMA offered two major events: (i) a string chamber music weekend; and (ii) a second offering in the longstanding and successful series of residential music summer schools.

(i) Chamber Music Weekend – Easter School

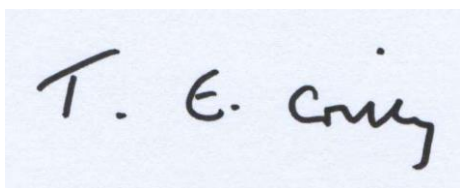
The chamber music weekend consisted of pre-formed string quartets, coached by an established professional quartet. It took place 14th – 16th April 2023 at Hinsley Hall in Leeds.

(ii) Music Summer School

The Summer School took place in August 2023 at Downe House School. The offer consisted of four courses: two orchestras, (the Symphony Orchestra for those of Grade 8 standard, and the Sinfonietta for those of Grades 5-7), the String Ensemble (for early stage players) and the Choir – “Choral Singing for Pleasure”. The course features specialist tutors who coach sectional rehearsals focused on concert repertoire for both orchestras and the choir.

The charity’s motto is ‘Friendship in Music’, representing the ethos of the summer school.

Approved by the Trustees, and signed on their behalf by:

A handwritten signature in black ink on a light blue background. The signature reads "T. E. Crilly" in a cursive, slightly slanted script.

Teresa Crilly, Secretary of the New London Music Association
22nd July 2024

NEW LONDON MUSIC ASSOCIATION
Charity Number: 117920

Financial Statements
for the year ended
30th September 2023

NEW LONDON MUSIC ASSOCIATION
Financial Statements
for the year ended 30th September 2023

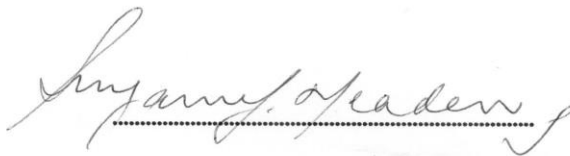
In accordance with instructions given to me I have prepared an audit on the financial statements from the accounting records of New London Music Association and from information and explanations supplied to me.



Diane Orr
Bookkeeping Services

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.



N L M A Summer School
Income and Expenditure Account
For the year ended 30th September 2023

NOTE	2023		2022	
	£	£	£	£
<u>Income</u>				
Fees	123,738		81,951	
Less: Fee refunds	<u>5,115</u>	118,623	<u>605</u>	81,346
Bar sales	3,177		1,820	
Less: purchases	<u>1,906</u>	1,271	<u>-</u>	
		<u>119,894</u>		<u>83,166</u>
<u>Other Income</u>				
Interest received	1	591		26
Donations		685		175
Visitors		-		-
Cards		-		-
Swimming		300		160
		<u>-</u>		<u>75</u>
Total Income		121,470		83,602
<u>Less: Expenditure</u>				
Accommodation		65,007	38,816	
Advertisements		178	-	
Printing		175	-	
Stationery/Postage		558	-	
Music		1,562	-	
Tutors		21,505	-	
Tutors Bonuses		2,796	-	
Honorarium Payment		1,000	-	
Accountancy		450	-	
Insurance		269	-	
Subscription		365	-	
Bank Charges		107	98	
Card Charges		-	31	
Bar Assistance			200	
Miscellaneous	2	477		
		<u>94,449</u>		<u>39,145</u>
Net surplus		<u>27,021</u>		<u>44,457</u>

<u>N L M A Summer School</u>				
<u>Balance Sheet</u>				
<u>as at 30th September 2023</u>				
	<u>NOTES</u>	<u>2023</u>		
		£	£	
<u>Current Assets</u>				
CAF Cash Account		75,899		
CAF Gold Accounts		33,262		
		109,161		
<u>Plus: Short Term Assets</u>				
Debtor	3	200		
Total Current Assets		200		
<u>Less: Current Liabilities</u>				
Accruals	4		4,246	
Total Current Liabilities			4,246	
<u>Net Assets</u>			105,115	
<u>Income and Expenditure</u>				
Balance at 1 st October 2022			61,469	
Bequest C Gomme			3,000	
Assets from NLMS			13,625	
Net surplus for the year			27,021	
Balance at 30 th September 2023			105,115	

N L M A Easter School
Income and Expenditure Account
For the year ended 30th September 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
<u>Income</u>			
Fees	4,745		7,695
Less refunds			-
Total Fees	<u>4,745</u>		<u>7,695</u>
<u>Less: Expenditure</u>			
Accommodation	3,168		4,704
Advertisements	85		-
Printing	310		-
Stationery/Postage	26		-
Tutors	1,500		-
Accountancy	150		-
Sundry			-
	<u>5,239</u>		<u>4704</u>
Net deficit	<u>(494)</u>		<u>2,991</u>

N L M A Summer & Easter Schools
Income and Expenditure Account
For the year ended 30th September 2023

	NOTES	<u>2023</u>		<u>2022</u>	
		£	£	£	£
<u>Income</u>					
Fees		128,483		89,646	
Less: Fee refunds		<u>5,115</u>		<u>605</u>	
			123,368		89,041
Bar sales		3,177		1,820	
Less: purchases		<u>1,906</u>		<u>-</u>	
			1,271		
			<u>124,639</u>		<u>90,861</u>
<u>Other Income</u>					
Interest received	1		591		26
Donations			685		175
Visitors			-		-
Cards			-		-
Swimming			300		160
					<u>75</u>
Total Income			<u>126,215</u>		<u>91,297</u>
<u>Less: Expenditure</u>					
Accommodation		68,175		43,520	
Advertisements		263		-	
Printing		485		-	
Stationery/Postage		584		-	
Music		1,562		-	
Tutors		23,005		-	
Tutors Bonuses		2,796		-	
Honorarium Payment		1,000		-	
Accountancy		600		-	
Insurance		269		-	
Subscription		365		-	
Bank Charges		107		98	
Card Charges		-		31	
Bar Assistance		-		200	
Miscellaneous	2	477			
			<u>99,688</u>		<u>43,849</u>
Net surplus			<u><u>26,527</u></u>		<u><u>47,448</u></u>

<u>N L M A Summer & Easter School</u>				
<u>Balance Sheet</u>				
<u>as at 30th September 2023</u>				
	NOTES	<u>2023</u>		
		£	£	
<u>Current Assets</u>				
CAF Cash Account		78,606		
CAF Gold Accounts		33,262		
		111,868		
<u>Plus: Short Term Assets</u>				
Debtor	3	200		
Prepayment	5	367		
Total Current Assets		567		
<u>Less: Current Liabilities</u>				
Accruals	4		4,396	
Fees in advance	6		450	
Total Current Liabilities			4,846	
<u>Net Assets</u>			107,589	
<u>Income and Expenditure</u>				
Balance at 1 st October 2022			63,047	
Unexplained Adjustment			40	
Bequest C Gomme			3,000	
Assets from NLMS			14,868	
Net surplus for the year			26,634	
Balance at 30 th September 2023			107,589	

	<u>N L M A Summer & Easter School</u>			
	<u>as at 30th September 2023</u>			
<u>NOTES</u>	<u>DETAILS</u>		£	
1	Bank Interest			
	Cash Account		121	
	Gold Account		470	
			591	
2	Miscellaneous expenditure			
	Covid tests		109	
	Earplugs		19	
	First Aid		10	
	First Aid		14	
	Student Flight		150	
	Lifeguard		150	
	FX Charge		25	
			477	
3	Debtor			
	P Harper		200	
4	Accruals			
	Accountancy		600	
	Tutors Bonuses		2,796	
	Honorarium Payment		1,000	
			4,396	
5	Prepayment			
	Hinsley Hall 2024		260	
	S Bingham (Printing) 2024		107	
			367	
6	Fees in advance			
	Easter School 2024 (J Wilson)		200	
	Easter School 2024 (L Walker)		250	
			450	
	Bursaries		2,820	

Accounts NLMA 2022/23

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name New London Music Association		No (if any) 1179200		CC16a
		Receipts and payments accounts				
		For the period from	Period start date 01/10/2022	To	Period end date 30/09/2023	
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Summer School Income	121,470	0	0	121,470	83,602	
Easter School Income	4,745	0	0	4,745	7,695	
Unexplained adjustment	147	0	0	147	-	
Bequest C Gomme	3,000	0	0	3,000	-	
Transfer from NLMS	14,868	0	0	14,868	15,599	
	0	0	0	0	-	
	0	0	0	0	-	
	0	0	0	0	-	
Sub total (Gross income for AR)	144,230	0	0	144,230	106,896	
A2 Asset and investment sales, (see table).						
		0	0	0		
	0	0	0	0	-	
Sub total	0	0	0	0	-	
Total receipts	144,230	0	0	144,230	106,896	
A3 Payments						
Summer School Expenditure	93,449	0	0	93,449	39,145	
Easter School Expenditure	5,239	0	0	5,239	4,704	
Honorarium to a Trustee	1,000	0	0	1,000	-	
	0	0	0	0	-	
	0	0	0	0	-	
	0	0	0	0	-	
	0	0	0	0	-	
	0	0	0	0	-	
	0	0	0	0	-	
Sub total	99,688	0	0	99,688	43,849	
A4 Asset and investment purchases, (see table)						
	0	0	0	0		
	0	0	0	0		
Sub total	0	0	0	0	-	
Total payments	99,688	0	0	99,688	43,849	
Net of receipts/(payments)	44,542	-	-	44,542	63,047	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	£63,047	-	-	63,047	-	
Cash funds this year end	107,589	-	-	107,589	63,047	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NLMA Summer and Easter School	£107,589.00	£0.00	£0.00
		-	-	-
		-	-	-
	Total cash funds		107,589	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		£0.00	£0.00	£0.00
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		£0.00	£0.00	£0.00
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		£0.00	£0.00	£0.00
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			£0.00	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	T. E. Crilly	T.E. Crilly	22/07/2024	
	Suzanne Meaden TREASURER NLMA.	Suzanne Meaden	22/07/2024	