

Charitable Incorporated Organisation (Foundation)



Report and Financial Statements Year ending 5April 2024

Charity Number 1182926

## **Report of the trustees for the year ending 5 April 2024**

The trustees are pleased to present their annual report together with the statement of financial activity for the charity for the year ending 5 April 2024.

### **Charitable Objectives**

**Isikoza** is a Charitable Incorporated Organisation, established to:

- Advance the education of the general public in the appreciation and understanding of music and its history; with special emphasis on Jazz and Popular Music
- Provision of performance workshops and training
- Programming of educational performances (recitals)

### **OBJECTIVES AND AIMS**

**Isikoza** is committed to enabling people from diverse backgrounds access to ‘inspiring and practical’ educational training in the fields of jazz and popular music.

The charity aims to achieve this by:

- Designing and implementing creative music modules for adults who desire greater comprehension and understanding in jazz theory and improvisation
- Provision of music workshops for instruments greatly utilised in Popular Music (Electric Bass, Electric Guitar, Acoustic Drums, & Electric Piano)
- Programming of educational performances (recitals) in Churches, Community Centres & Open Spaces

### **ACHIEVEMENTS AND PERFORMANCE**

In the financial period April 2023 to April 2024 we have:

- Formulated new working partnerships with several churches in Stoke on Trent (Church of England, Methodist and Pentecostal)
- Consultations for BBC Radio Stoke Easter Service
- Contacted our local Councillor and Stoke on Trent City Council for support regarding the possibility of acquiring a Community Asset (Building)

### **Consultant for BBC RADIO STOKE Easter Service**

Our Chair was contacted by Rev Geoff Eze to assist with programming BBC Radio Stokes' flagship programme Eze on Sunday. The consultations in question, revolved around how to implement the Easter Service from BBC Radio Stoke, which would be broadcast to the nation on Easter Sunday. The consultations proved to be highly successful, resulting in a tremendous broadcast for Easter Sunday.

### **Community Assets (Buildings)**

Our charity, have again received an opportunity via Stoke City Council to view empty premises, in our local ward. The buildings may be of assistance to the local community if they are utilised efficiently. To this end we have arranged several viewings in conjunction with the council to further explore what is the best way forward for this potential proposal.

### **Partnership with Hanley Ministry (Church of England)**

The chair of Isikoza has had opportunity to meet the Rector of Hanley Ministry Team. The meetings proved to be extremely fruitful, with the possibility of programming diverse and informative music recitals in several of the churches in the portfolio of Hanley Ministry Team. Because of the nature of the acoustics of these edifices it was suggested to trial 'low key' rehearsals in the space to gather workable data.

### **FUTURE**

All of the above projects were again delivered with the charity receiving no financial remuneration. To address this pressing matter we will formulate strong partnerships with organisation who have received funding, and who are financially accountable with the Charity Commission.

### **TRUSTEES**

The board of trustees met three times during the financial period 5th April 2023 to 5th April 2024

Charity trustees during this period were:

Paul Roberts  
Elaine White (Secretary)  
Derrick Wallace (Chair)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Yorkshire Coast Families

No (if any)  
1167417

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
4/7/2022

To

Period end date  
4/6/2023

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary Income	2,695	-	-	2,695	1,384
Income Generation	10	-	-	10	200
Investments Income	-	-	-	-	-
Charitable Income	-	-	-	-	2,080
Other Receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,705</b>	<b>-</b>	<b>-</b>	<b>2,705</b>	<b>3,664</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,705</b>	<b>-</b>	<b>-</b>	<b>2,705</b>	<b>3,664</b>
<b>A3 Payments</b>					
Generating Funds	-	-	-	-	-
Charitable Activities	8,813	-	-	8,813	-
Support Costs	446	-	-	446	-
Othe Payments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,259</b>	<b>-</b>	<b>-</b>	<b>9,259</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,259</b>	<b>-</b>	<b>-</b>	<b>9,259</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 6,554</b>	<b>-</b>	<b>-</b>	<b>- 6,554</b>	<b>3,664</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,303</b>	<b>-</b>	<b>-</b>	<b>13,303</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,749</b>	<b>-</b>	<b>-</b>	<b>6,749</b>	<b>3,664</b>

## 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	Gerneral Fund	6,749	-	
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,749</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

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

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

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

Signature	Print Name	Date of approval
	Guy Baumann	3/8/2024