

REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

England & Wales · Charity number 1183773

Details

Other names REGENT'S PARK MUSIC FESTIVAL

Status Registered

Legal form CIO

Registered 2019-06-07

Register [View on the Charity Commission register](#)

Contact

Address Regent's Park Music Festival
c/o The Storeyard
The Inner Circle
Regent's Park
London
NW1 4NR

Phone 07776238936

Email Rmelliott43@icloud.com

Website www.regentsparkmusicfestival.org.uk

Activities

Objects: TO ADVANCE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN, AND APPRECIATION OF, THE ART AND SCIENCE OF MUSIC IN ALL ITS FORMS BY ANY MEANS THE TRUSTEES SEE FIT, INCLUDING THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS. TO FURTHER SUCH CHARITABLE PURPOSE OR PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION SHALL THINK FIT, IN PARTICULAR THE MAKING OF GRANTS AND DONATIONS.

Activities: To provide grants and donations for such charitable purposes for the public benefit in Regents Park and surrounding areas as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Camden
- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,381	£96,114	-	-
2024-03-31	£38,238	£35,720	-	-
2023-03-31	£24,459	£19,192	-	-
2022-03-31	£17,718	£17,953	-	-
2021-03-31	£0	£221	-	-

Trustees

Name	Role	Appointed
Richard Elliott	Chair	2019-06-07
Nancy Janin		2022-08-03
Sehr Akbar		2025-03-24
Tom Thomson		2023-07-01

REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

England & Wales - Charity number 1183773

Accounts

Regent's Park Music Festival Charitable Fund

REGISTERED CHARITY NUMBER: 1183773

**REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND
TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 MARCH 2025**

Regent's Park Music Festival Charitable Fund

Trustees annual report and financial statements for the year ended 31 March 2025

Contents

Page:

2	Reference and administrative details
3 - 4	Report of the trustees
5	Report of the independent examiner
6	Statement of receipts and payments
7	Statement of assets and liabilities

Regent's Park Music Festival Charitable Fund

Reference and administrative details

Charity name and number	Regent's Park Music Festival Charitable Fund Registered charity number: 1183773
Trustees	Richard Elliot (Chair) Sehr Akbar Nancy Janin Tom Thomson
Registered address	34 York Terrace East, London, NW1 4 PT
Independent examiner	Nicholas Lawrence 61 Benskin Road Watford WD18 0HN
Bankers	Lloyds Bank plc (Piccadilly Branch) 39 Piccadilly London W1J 0AA

Regent's Park Music Festival Charitable Fund

Report of the trustees for the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025.

Objectives and activities

Since 2016, the Regent's Park Music Festival has brought music to the park from mid-June to mid-September, offering nearly 50 free weekend concerts on both the main bandstand and a "rustic shelter" on the Broad Walk. Since 2023, a series of ticketed events has also been arranged. The festival seeks to encourage amateur and semi-professional musicians playing mostly in local bands but also bands from far away such as York and Bournemouth. There is always a particular focus on young musicians beginning their musical careers, who are paid Musicians Union rates for their performances. The festival also aims to bring the local community, and visitors, into the nature and tranquillity of the park with the opportunity to enjoy free music with family and friends with completely unhindered access, physical and financial. The ticketed series allows the festival to offer music in the park to those who appreciate other types of music than that presented on the bandstands, and to enjoy the park outside of weekend daytime hours. The ticketed events include events for children and youth and are an opportunity to employ scores of students and recent graduates of the best music colleges in London (the Royal Academy of Music being key as their location is on the edge of the park).

Structure, governance and management

The four volunteer trustees meet regularly, usually once a month, in person, by Zoom or in hybrid meetings. They are joined by five additional volunteer team members about five times a year who advise the trustees on different aspects of the festival, especially the ticketed events. Mark Elliott is the chair of the charity and Nancy Janin is treasurer. As various management tasks arise the trustees allocate them to the member with the expertise and/or time to dedicate to the issue. The trustees have frequent contact through a WhatsApp group in addition to meetings. Trustees are recruited among volunteers helping to run performances and audience goers who wish to support the festival.

Achievements and performance

In the April 1, 2024-March 31, 2025, fiscal year the music festival offered performances from 22 June until 22 September 2024, with two free concerts on the Holme Green bandstand every Sunday and bank holiday Monday, and one free concert (usually young jazz musicians) on the Broad Walk bandstand. On July 20 1982 the bandstand was the scene of an IRA terrorist attack which resulted in the death of seven military bandmen. Every year, working with the Royal Green jackets veterans, the music festival arranges a memorial service with buglers, the Waterloo Army band and the Central Band of the Royal British Legion. The Mayors of Westminster and Camden attend and lay wreaths as well as many senior military personnel.

Seven Ticketed events took place in the St John's Lodge Garden, the "Secret Garden" from July 30-August 4. These ticketed events included opera, baroque music, musical theatre, classical music, a specially commissioned work for children (The Pied Piper and the Secret Garden) and a performance of Hamlet. Reviews were uniformly excellent – "absolutely five stars", "all the singers and musicians were first class", "one of the most lovely concerts I have

Regent's Park Music Festival Charitable Fund

been to and I've been to A LOT." (Written reviews submitted by concert goers via Audience Club).

Total attendance at the free concerts is estimated at 21,000 (we use a clicker system to count at the beginning, middle and end of the concerts as some people come and go). Attendance at the ticketed events totalled 1174. Over 1200 musicians were employed.

Bringing together musicians and a wide mix of public to enjoy the healing power of music and nature right in the centre of London is of great benefit for the community. Moreover, it can have lasting impact by allowing musicians to grow through performances before large crowds and to help them make a living from their talent and education. It can encourage locals to discover the beauty of the park that is free to them and offers many opportunities for enriching experiences, not only through the music festival.

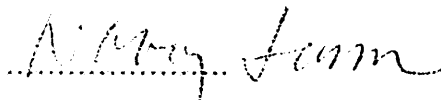
Financial review

Receipts for the year totalled £94,381 (2024: £38,238) and payments totalled £96,114 (2024: £35,720). Receipts from sponsors, including one local authority grant of £3000, totalled £62,150 which is 66% of the total, ticket sales of £24,256 were 26%, and the £5,616 total donations made at the free bandstand concerts 6%. The bulk of payments, £68,420, or 71%, arose from the ticketed Secret Garden Series costs, with £14,825 or 16% paid to performers at the free bandstand concerts being the second highest expense. The remaining 13% of costs related to advertising, insurance, website, terminal rental for donations and other small administrative costs. The deficit of £1,833 was covered by carried over surpluses of previous years, and the fiscal year ended on March 31, 2025, with £9,630 (2024: £11,567) balance in the one bank account held by the charity.

Signed on behalf of the trustees by:



Date: 02/12/2025



Date: 02/12/2025

Regent's Park Music Festival Charitable Fund

Independent examiner's report to the trustees of Regent's Park Music Festival Charitable Fund

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 144(2) of the Charities Act 2014 (the Act) does not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

In carrying out my examination I noted that the brought forward balances had not been properly recorded in the accounting records. The accounting software used, only recorded transactions from the start of the year and did not include the balance of the bank account at the end of the previous financial year. A full cash book has been kept for the year and was provided that allowed an adjustment to be made to the accounts and the correct figure disclosed. In response, the trustees, pointed out that this was the first year using this accounting software and that the software was limited in nature, having been provided free of charge as part of your online banking. You are aware of it's limitations and intend to research alternative accounting software that will be more robust in nature. I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



02/12/2025

Nicholas Lawrence, ACA

61 Benskin Road
Watford
WD18 0HN

Regent's Park Music Festival Charitable Fund

Statement of receipts and payments for the year ended 31 March 2025

	Total All unrestricted 2025 £	Total All unrestricted 2024 £
Receipts		
Donations	7,875	6,688
Sponsors	62,150	31,550
Ticket sales	24,356	-
Total receipts	94,381	38,238
Payments		
Bands	14,735	15,055
Other performances	71,125	6,420
Grants and donations paid	-	5,471
Administration costs	2,708	2,195
Equipment	1,096	2,117
Bandstand mangement system	1,649	2,276
Printing	-	1,345
Insurance	259	335
Advertising	2,354	-
Miscellaneous	2,288	506
Total payments	96,114	35,720
Net of receipts / (payments)	(1,833)	2,518
Cash funds brought forward	11,567	9,049
Cash funds carried forward	9,734	11,567

Regent's Park Music Festival Charitable Fund

Statement of assets and liabilities as at 31 March 2025

	2025 £	2024 £
Fixed assets		
Equipment	104	-
Current assets		
Cash at bank and in hand	9,630	11,567
Total current assets	<u>9,630</u>	<u>11,567</u>
Total net assets	<u>9,734</u>	<u>11,567</u>
Funds of the charity		
Unrestricted funds	9,734	11,567
Total funds of the charity	<u>9,734</u>	<u>11,567</u>

REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

England & Wales - Charity number 1183773

Accounts

Regent's Park Music Festival 1 April 2023 to 31 March, 2024

Receipts

Donation Income	4190.95
Sponsors	31550
GoFundMe	2497.5
Total Receipts	38238.45

Payments

Bands	14195	
Other performances	6420.43	5000 Opera, 1420.43 MME
Charitable donations	5471.24	Gate, Adam Collins grant
Administration	2194.6	600 Grant writing,800 Collins
Equipment	2117.43	Includes 616 terminal rental
SGS Prepayment	859.73	
Bandstand Mgt Syste	2276.19	
Printing	1344.52	
Insurance	334.89	
Miscellaneous	506	
Total Payments	35720.03	

Net receipts/payments 2518.42

Cash Funds last year end

Cash Funds this year end

11567.42 per bank statement

11567.42 per calcuation cash last year plus net recei

Last Year

6927

17532

24459

14760

2708

389

303

735

297

19192

5267

9049

pts

REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

England & Wales - Charity number 1183773

Accounts

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Charity Commission Annual Return 2023

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REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

Charity registration number: 1183773

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

Income and spending

Income £

£ 24,459

Spending £

£ 19,192

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

2

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 3,033

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 18,380

Charitable activities

£ 6,079

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 1,500

Other charities

£ 0

Other organisations that are not charities

£ 0

Grant recipients related parties

Are any of the grant recipients related parties to the charity?

No

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

34 YORK TERRACE EAST

Address Line 2

LONDON

Address Line 3

Address Line 4

Address Line 5

Postcode

NW1 4PT

Country

Charity Headquarters address

Address Line 1

34 YORK TERRACE EAST

Address Line 2

LONDON

Address Line 3

Address Line 4

Address Line 5

Postcode

NW1 4PT

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 700

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

No

Financial reserves policy and procedures

No

Complaints policy and procedures

No

Serious incident reporting policy and procedures

No

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Not applicable

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

Yes

External risk and impact

Donations

Unknown

Other income - grants

Unknown

Other income - contracts

Unknown

Other income - investment

Unknown

Expenditure on charitable activities

Unknown

Expenditure on overheads

Unknown

Number of volunteers

Unknown

Number of employees

Unknown

Number of trustees

Unknown

Fundraising activities

Unknown

Capacity to deliver services

Unknown

Total service demand

Unknown

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

50

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Need assistance? Call our Contact Centre on 0300 066 9197. Open Monday to Friday 9am to 5pm.

Roller

27/9/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Regent's Park Music Festival Charitable Fund

1183773

Receipts and payments accounts

CC16a

For the period
from

01-Apr-22

To

31-Mar-23

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 £
A1 Receipts					
Donation Income	6,927	-	-	6,927	2,670
Grants	5,532	-	-	5,532	4,548
Sponsors	12,000	-	-	12,000	11,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,459	-	-	24,459	18,218
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,459	-	-	24,459	18,218
A3 Payments					
Admin	147	-	-	147	871
Insurance	297	-	-	297	291
Advertising	-	-	-	-	1,400
Printing, Postage & Computer Supplies	735	-	-	735	497
Cost of Running Events	14,760	-	-	14,760	13,000
Website Maintenance	242	-	-	242	191
Video	-	-	-	-	200
Equipment	303	-	-	303	1,503
Cost of Donations	1,408	-	-	1,408	-
Grant to RAM Studenr	1,300	-	-	1,300	-
Sub total	19,192	-	-	19,192	17,953
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,192	-	-	19,192	17,953
Net of receipts/(payments)	5,267	-	-	5,267	265
A5 Transfers between funds					
A6 Cash funds last year end	3,782			3,782	3,517
Cash funds this year end	9,049			9,049	3,782

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	Bank Account	3,282	-	-
		-	-	-
		-	-	-
	Total cash funds	3,282	-	-
(agree balances with receipts and payments account(s))				


	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
	R. M. ELLIOTT	26/10/23

REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

England & Wales - Charity number 1183773

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Regent's Park Music Festival Charitable Fund 1183773

Receipts and payments accounts

CC16a

For the period from 01-Apr-21 To 31-Mar-22

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 £
A1 Receipts					
Donation Income	2,670	-	-	2,670	-
Grants	4,048	-	-	4,048	-
Sponsors	11,000	-	-	11,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,718	-	-	17,718	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,718	-	-	17,718	-
A3 Payments					
Admin	871	-	-	871	-
Insurance	291	-	-	291	-
Advertising	1,400	-	-	1,400	-
Printing, Postage & Computer Supplies	497	-	-	497	-
Cost of Running Events	13,000	-	-	13,000	-
Website Maintenance	191	-	-	191	-
Video	200	-	-	200	-
Equipment	1,503	-	-	1,503	-
	-	-	-	-	-
Sub total	17,953	-	-	17,953	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,953	-	-	17,953	-
Net of receipts/(payments)	- 235	-	-	- 235	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	3,517	-	-	3,517	-
Cash funds this year end	3,282	-	-	3,282	-

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	Bank Account	3,282	-	-
		-	-	-
		-	-	-
	Total cash funds	3,282	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	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
Richard Portnoy	Richard Portnoy	30/09/2022

REGENT'S PARK MUSIC FESTIVAL CHARITABLE FUND

England & Wales - Charity number 1183773

Accounts



Trustees' Annual Report for the period

From 1 Jan 2020 Period start date to 31 December 2020 Period end date

Charity name: Regent's Park Music Festival Charitable Fund

Charity registration number:1183773

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to the Pandemic restrictions the charity was unable to carry out its principle activity of free concerts in Regent's Park
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have taken note of the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	None due to Pandemic

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Unable to carry out activities due to Pandemic

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A surplus of £3517 was achieved at the end of the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future festivals
Amount of reserves held	Para 1.22	£3517
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In 2020 all concerts were cancelled under instructions from The Royal Parks. Reserves will be carried forward to 2021 when it is hoped that concerts can be organised, and donations made

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The inability to arrange concerts due to Royal Parks decisions relating to Covid-19 or other major events causing cancellation of the use of the Bandstand
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Initial trustees appointed for 3 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	The summer festival is dependent on permission from The Royal Parks Charitable Trust
Other		

Reference and Administrative details

Charity name	Regent's Park Music Festival Charitable Fund
Other name the charity uses	none
Registered charity number	1183773

Charity's principal address	34 York Terrace East London NW1 4PT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Mark Elliott	Trustee		
2	Richard Portnoy	Trustee		
3	John Michael Appell	Trustee	1/1/20 to 1/11/20	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Mark Elliott	
Position (eg Secretary, Chair, etc)	Chair	
Date	30 th October 2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Regent's Park Music Festival Charitable Fund

1183773

Receipts and payments accounts

CC16a

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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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 £	Last year to the nearest £
A1 Receipts					
Donation Income		-	-	-	14,554
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	14,554
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	14,554
A3 Payments					
Website Backup	150	-	-	150	-
Website Registration	71	-	-	71	-
Donations		-	-	-	3,500
Insurance		-	-	-	370
Consultants		-	-	-	330
Printing, Postage & Computer Supplies		-	-	-	461
Cost of Running Events		-	-	-	5,968
Website Maintenance		-	-	-	187
	-	-	-	-	-
Sub total	221	-	-	221	10,816
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	221	-	-	221	10,816
Net of receipts/(payments)	- 221	-	-	- 221	3,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 221	-	-	- 221	3,738

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	Bank Account	3,517	-	-
		-	-	-
		-	-	-
	Total cash funds	3,517	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

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

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

Categories	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
<i>Richard Portnoy</i>	Richard Portnoy	30/10/2021