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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 £
<b>A1 Receipts</b>					
Donation Income	6,927	-	-	6,927	2,670
Grants	5,532	-	-	5,532	4,548
Sponsors	12,000	-	-	12,000	11,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,459</b>	<b>-</b>	<b>-</b>	<b>24,459</b>	<b>18,218</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>24,459</b>	<b>-</b>	<b>-</b>	<b>24,459</b>	<b>18,218</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>19,192</b>	<b>-</b>	<b>-</b>	<b>19,192</b>	<b>17,953</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>19,192</b>	<b>-</b>	<b>-</b>	<b>19,192</b>	<b>17,953</b>
<b>Net of receipts/(payments)</b>	<b>5,267</b>	<b>-</b>	<b>-</b>	<b>5,267</b>	<b>265</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>3,782</b>	<b>-</b>	<b>-</b>	<b>3,782</b>	<b>3,517</b>
<b>Cash funds this year end</b>	<b>9,049</b>	<b>-</b>	<b>-</b>	<b>9,049</b>	<b>3,782</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 £
<b>B1 Cash funds</b>	Bank Account	3,282	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,282	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature: R. M. Elliott

Print Name: R. M. ELLIOTT

Date of approval: 26/10/23