

# CHAMBERMUSICBOX

England & Wales · Charity number 1184196

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-01

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

## Contact

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**Address** 65 Stane Grove  
London  
SW9 9AL

**Phone** 02039140006

**Email** [contact@chambermusicbox.com](mailto:contact@chambermusicbox.com)

**Website** <http://www.chambermusicbox.com/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE, PROMOTE AND MAINTAIN THE PUBLIC EDUCATION IN AND APPRECIATION OF CHAMBER MUSIC THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND EDUCATIONAL PROJECTS FOR ALL PEOPLE OF ALL AGES.

**Activities:** Promoting chamber music concerts and festivals of exceptional quality and organising outreach activities in the community.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,690	£15,623	-	-
2024-06-30	£14,165	£10,917	-	-
2023-06-30	£10,986	£13,779	-	-
2022-06-30	£12,738	£16,888	-	-
2021-06-30	£20,854	£11,990	-	-
2020-06-30	£525	£368	-	-

## Trustees

Name	Role	Appointed
Adrienne Policht		2022-05-17
Janet Helen Bishop		2019-07-01
Julia Jacqueline Morneweg		2019-07-01

**CHAMBERMUSICBOX**

England & Wales - Charity number 1184196

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# Accounts

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## Trustees' Annual Report for the period

From 01.07.2024

To 30.06.2025

Charity name: ChamberMusicBox

Charity registration number: 1184196

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance, promote and maintain the public education in and appreciation of chamber music through the presentation of public concerts and educational projects for all people of all ages.
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	The charity promotes chamber music concerts and festivals of exceptional quality and organises outreach and education activities in the community. Its main activities include self-promoted concerts, collaborations with UK concert promoters and organisations, and educational or outreach projects in schools and community settings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the Charity Commission guidance on public benefit when planning and reviewing the charity's activities.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not normally make grants to individuals or organisations. Any support for charitable activities is delivered through its own programmes and collaborations.
Policy on social investment including program related investment	Para 1.38	The charity does not undertake social investment or programme-related investment.
Contribution made by volunteers	Para 1.38	The charity is supported by its trustees, artistic directors and volunteers, who contribute to planning, administration, promotion, fundraising and the delivery of concerts and outreach activity.

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	<p>During the year from 1 July 2024 to 30 June 2025, ChamberMusicBox continued to advance public education in and appreciation of chamber music through concerts, collaborations and outreach activity.</p> <p>The charity's work remained focused on presenting high-quality chamber music to the public, broadening access to live classical music and bringing together outstanding musicians in imaginative programmes. As well as performing in London, concerts took place in Scotland, Devon, Hertfordshire, West Sussex, Surrey, Kent and Norfolk.</p> <p>The year-long outreach project at St Cuthbert with St Matthias Primary School in Earl's Court concluded successfully.</p> <p>The trustees consider that these activities contributed to the charity's objects by increasing opportunities for audiences to experience chamber music, supporting community access to live performance, and sustaining the wider chamber music tradition in England.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity continued to deliver concerts and collaborations aligned with its charitable objects.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising was undertaken principally through donations, ticket income and supporter engagement where applicable.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite an increase in running costs, the charity's financial position remains largely unchanged from the previous accounting period, with a slight increase in the reserves held.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As much of the charity's income is derived from concert ticket sales, donations and project-related support, which can be unpredictable, the trustees aim to hold sufficient unrestricted reserves to meet modest running costs and unexpected expenditure, and to protect planned charitable activity from short-term income fluctuations.
Amount of reserves held	Para 1.22	<b>£1770</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO foundation constitution, registered 1 July 2019.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	Para 1.25	Trustees are appointed in accordance with the CIO constitution.

### 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	
Other		

### Reference and Administrative details

Charity name	ChamberMusicBox
Other name the charity uses	
Registered charity number	1184196
Charity's principal address	65 Stane Grove London SW9 9AL



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julia Mornweg			
2	Janet Bishop			
3	Adrienne Policht			
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### 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

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Julia Morneweg


Full name(s)

Julia Jacqueline Morneweg

Position (eg  
Secretary, Chair, etc)

Date

29/04/26

	ChamberMusicBox			Charity No (if any)	1184196			
	Annual accounts for the period							
	Period start date		7/1/24	To	Period end date	6/30/25		
<b>Section A Statement of financial activities</b>								
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year		
			£	£	£	£		
<b>Incoming resources (Note 3)</b>			F01	F02	F03	F04		
<b>Incoming resources from generated funds</b>			-	-	-	-		
Voluntary income		S01	-	-	-	-		
Activities for generating funds		S02	-	-	-	-		
Investment income		S03	-	-	-	-		
<b>Incoming resources from charitable activities</b>		S04	11,453	-	-	11,453		
<b>Other incoming resources</b>		S05	1,237	-	-	1,237		
<b>Total incoming resources</b>			S06	12,690	-	-	12,690	
<b>Resources expended (Notes 4-8)</b>								
<b>Costs of Generating Funds</b>			-	-	-	-		
Costs of generating voluntary income		S07	-	-	-	-		
Fundraising trading costs		S08	-	-	-	-		
Investment management costs		S09	-	-	-	-		
<b>Charitable activities</b>		S10	15,623	-	-	15,623		
<b>Governance costs</b>		S11	-	-	-	-		
<b>Other resources expended</b>		S12	-	-	-	-		
<b>Total resources expended</b>			S13	15,623	-	-	15,623	
<b>Net incoming/(outgoing) resources before transfers</b>			S14	-	2,933	-	-	2,933
<b>Gross transfers between funds</b>			S15	-	-	-	-	
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			S16	-	2,933	-	-	2,933
<b>Other recognised gains/(losses)</b>								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-		
Gains and losses on investment assets		S18	-	-	-	-		
<b>Net movement in funds</b>			S19	-	2,933	-	-	2,933
<b>Total funds brought forward</b>			S20	-	-	-	-	
<b>Total funds carried forward</b>			S21	-	2,933	-	-	2,933

CC17a				
Total last year				
£				
F05				
-				
-				
-				
-				
-				
-				
-				
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-				

<b>Section B Balance sheet</b>					
	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
<b>Fixed assets</b>		F01	F02	F03	F04
<b>Tangible assets (Note 9)</b>	B01	-	-	-	-
	B02	-	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-
<b>Current assets</b>					
<b>Stock and work in progress</b>	B05	-	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-	-
<b>(Short term) investments</b>	B07	-	-	-	-
<b>Cash at bank and in hand</b>	B08	8,863	-	-	8,863
<b>Total current assets</b>	B09	8,863	-	-	8,863
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-	-
<b>Net current assets/(liabilities)</b>	B11	8,863	-	-	8,863
<b>Total assets less current liabilities</b>	B12	8,863	-	-	8,863
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-
<b>Net assets</b>	B15	8,863	-	-	8,863
<b>Funds of the Charity</b>					
<b>Unrestricted funds</b>	B16	-			-
	B17	-			-
<b>Restricted income funds (Note 13)</b>	B18		-		-
<b>Endowment funds (Note 13)</b>	B19			-	-
<b>Total funds</b>	B20	-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name	
Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells					
Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu					

<b>Total last year</b>		
£		
F05		
-		
-		
-		
-		
-		
-		
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-		
-		
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-		
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-		
-		
Date of approval		

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

Section C		Notes to the accounts		(cont)	
<b>Note 2</b>	<b>Accounting policies</b>				
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>					
<b>INCOMING RESOURCES</b>					
<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>				
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.				
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.				
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.				
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.				
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.				
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.				
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.				
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.				
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.				
<b>Investment income</b>	This is included in the accounts when receivable.				
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.				
<b>EXPENDITURE AND LIABILITIES</b>					
<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.				
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.				
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.				
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.				
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.				
<b>ASSETS</b>					
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.				
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.				
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.				
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>					

**Section C** **Notes to the accounts** (cc

**Note 3** **Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year
		£
<b>Voluntary income</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Activities for generating funds</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment income</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Incoming resources from charitable activities</b>		-
		-
		-
		-
		-
	<b>Total</b>	-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 4</b>	<b>Analysis of resources expended</b>
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Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year	Last year
		£	£
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>		-	-
		-	-
	<b>Total</b>	-	-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year	Last year
	£	£
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 7</b>	<b>Paid employees</b>	
<i>Please complete this note if the charity has any employees.</i>		

<b>7.1 Staff Costs</b>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
Gross wages, salaries and benefits in kind		-	-
Employer's National Insurance costs		-	-
Pension costs		-	-
<b>Total staff costs</b>		-	-

<b>7.2 Average number of full-time equivalent employees in the year</b>			
		<b>This year</b>	<b>Last year</b>
		<b>Number</b>	<b>Number</b>
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	<b>Total</b>	-	-

<b>7.3 Defined contribution pension scheme</b>			
<i>Please complete if a defined contribution pension scheme is operated.</i>			

<b>Brief details of the scheme</b>	
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		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
The costs of the scheme to the charity for the year			
The amount of any contributions outstanding at the year end			
The amount of any contributions prepaid at the year end			



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 8</b>	<b>Grantmaking</b>
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*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount £	Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking	£
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**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 9</b>	<b>Tangible fixed assets</b>
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*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
<b>**Basis</b>						
<b>** Rate</b>						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.  
 \*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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Section C		Notes to the accounts		(cont)	
<b>Note 10</b>		<b>Investment assets</b>			
<i>Please complete this note if the charity has any investment assets.</i>					
<b>10.1 Fixed assets investments</b>					
		<b>£</b>			
Carrying (market) value at beginning of year		-			
<b>Add:</b> additions to investments at cost		-			
<b>Less:</b> disposals at carrying value		-			
<b>Add/(deduct):</b> net gain/(loss) on revaluation		-			
Carrying (market) value at end of year		-			
<i>Please provide below:</i>					
<b>10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.</b>					
<b>10.3 A breakdown of the income from investments agreeing with SOFA row S03.</b>					
<b>Analysis of investments</b>		<b>10.2</b>		<b>10.3</b>	
		<b>Market value at year end</b>		<b>Income from investments for the year</b>	
		<b>£</b>		<b>£</b>	
<b>Investment properties</b>		-		-	
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>		-		-	
<b>Investments in subsidiary or connected undertakings and companies</b>		-		-	
<b>Securities not listed on a recognised Stock Exchange</b>		-		-	
<b>Cash held as part of the investment portfolio</b>		-		-	
<b>Other investments</b>		-		-	
<b>Total</b>		-		-	
<b>10.4 Material investment holdings</b>					
<b>If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.</b>					
<b>Investment held</b>					
<b>Market Value</b>					



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--	--	--



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

**Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount



<b>Note 14</b>	<b>Transactions with related parties</b>
----------------	--

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

<b>14.1 Remuneration and benefits</b>
---------------------------------------

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year	Last year
		£	£

<b>14.2 Loans</b>
-------------------

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year	Last year
			£	£
<b>Due to trustees and related parties</b>				
<b>Due from trustees and related parties</b>				

<b>14.3 Other transaction(s) with trustees or related parties</b>
---

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£





**CHAMBERMUSICBOX**

England & Wales - Charity number 1184196

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2023 To 30/06/2024

Charity name: ChamberMusicBox

Charity registration number: 1184196

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to advance, promote and maintain the public education in and appreciation of chamber music through the presentation of public concerts and education projects for all people of all ages.</b>
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	<b>- self-promoted concerts, primarily in London - Collaboration with other UK concert promoters and organisations - Educational projects in schools</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Due regard has been given to the guidance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## **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

**Between July 2023 and June 2024, ChamberMusicBox continued to fulfil its mission of making high-quality chamber music accessible to diverse audiences while nurturing the next generation of listeners and performers.**

The charity presented a diverse array of public concerts across the UK, featuring internationally acclaimed musicians in imaginative programmes that combined mainstream repertoire with lesser-known works. Performances took place in London and towns across the UK, but also in underserved rural locations, helping to reduce geographical and economic barriers to accessing live classical music. Highlights included the ensemble's annual Christmas concert in Earl's Court, which brought together world-class players and a local primary school choir in a festive programme that strengthened community cohesion and cultural participation.

A significant strand of the charity's work this year was its education programme, **"A Magic Beyond"**, a year-long immersive music project delivered in partnership with St Cuthbert with St Matthias Primary School in Earl's Court. This initiative offered Key Stage 2 pupils regular, interactive exposure to live chamber music workshops on song-writing and percussion playing, fostering creativity, confidence, and a deeper understanding of music. Many of the children involved had limited or no prior access to instrumental music, and feedback from teachers and parents confirmed increased engagement, well-being, and academic confidence among participants.

By combining artistic excellence with inclusive outreach, ChamberMusicBox has enriched the cultural life of communities, supported young people's development through music education, and contributed to the preservation and renewal of the chamber music tradition in the UK.

**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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>CMB's financial position remains largely unchanged from the previous accounting period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>As almost its entire income is from concert ticket sales and donations, both of which are by their nature unpredictable, CMB continues to hold reserves sufficient to cover its modest running costs and any unexpected expenditure in case of a shortfall.</b>
Amount of reserves held	Para 1.22	<b>£1220</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Para 1.25	<b>Two founding trustees and one appointed following interview in May 2022</b>

### 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	
Other		

### Reference and Administrative details

Charity name	ChamberMusicBox
Other name the charity uses	
Registered charity number	1184196
Charity's principal address	65 Stane Grove London SW9 9AL



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Julia Morneweg			
2	Janet Bishop			
3	Adrienne Delight			
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**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### 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)

Julia Morneweg

Janet Bishop

Full name(s)

Julia Jacqueline Morneweg

Janet Helen Bishop

Position (eg  
Secretary, Chair, etc)

Trustee

Trustee


Date

30/04/25

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Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
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SOFA		
	Table 1	<a href="#">SOFA</a>
B Sheet		
	Table 1	<a href="#">B Sheet</a>
N 1		
	Table 1	<a href="#">N 1</a>
N 2		
	Table 1	<a href="#">N 2</a>
N 3		
	Table 1	<a href="#">N 3</a>
N 4		
	Table 1	<a href="#">N 4</a>
N 5-6		
	Table 1	<a href="#">N 5-6</a>
N7		
	Table 1	<a href="#">N7</a>
N 8		
	Table 1	<a href="#">N 8</a>
N 9		
	Table 1	<a href="#">N 9</a>
N 10		
	Table 1	<a href="#">N 10</a>
N 11-12		
	Table 1	<a href="#">N 11-12</a>
N 13		
	Table 1	<a href="#">N 13</a>
N 14		
	Table 1	<a href="#">N 14</a>
N 15		
	Table 1	<a href="#">N 15</a>

	ChamberMusicBox		Charity No (if any)		1184196		
	Annual accounts for the period						
	Period start date		7/1/23	To	Period end date	6/30/24	
<b>Section A Statement of financial activities</b>							
<b>Recommended categories by activity</b>	<b>Details of own analysis</b>	<b>Note</b>	<b>restricted</b>	<b>fun</b>	<b>icted income</b>	<b>ndowment fund</b>	<b>Total this year</b>
			£	£	£	£	
<b>Incoming resources (Note 3)</b>			F01	F02	F03	F04	
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income		S01		-	-	-	-
Activities for generating funds		S02		-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	14,165	-	-	-	14,165
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	14,165	-	-	-	14,165
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>				-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08		-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	10,917	-	-	-	10,917
<b>Governance costs</b>		S11	-	-	-	-	-
<b>Other resources expended</b>		S12		-	-	-	-
<b>Total resources expended</b>		S13	10,917	-	-	-	10,917
<b>Net incoming/(outgoing) resources before transfers</b>		S14	3,248	-	-	-	3,248
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	3,248	-	-	-	3,248
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	3,248	-	-	-	3,248
<b>Total funds brought forward</b>		S20	-	-	-	-	-
<b>Total funds carried forward</b>		S21	3,248	-	-	-	3,248

<b>CC17a</b>		
<b>Total last year</b>		
£		
F05		
-		
-		
-		
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-		

<b>Section B Balance sheet</b>					
	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
<b>Fixed assets</b>		F01	F02	F03	F04
<b>Tangible assets (Note 9)</b>	B01	-	-	-	-
	B02	-	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-
<b>Current assets</b>					
<b>Stock and work in progress</b>	B05	-	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-	-
<b>(Short term) investments</b>	B07	-	-	-	-
<b>Cash at bank and in hand</b>	B08	1,220	-	-	1,220
<b>Total current assets</b>	B09	1,220	-	-	1,220
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-	-
<b>Net current assets/(liabilities)</b>	B11	1,220	-	-	1,220
<b>Total assets less current liabilities</b>	B12	1,220	-	-	1,220
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-
<b>Net assets</b>	B15	1,220	-	-	1,220
<b>Funds of the Charity</b>					
<b>Unrestricted funds</b>	B16	-			-
	B17	-			-
<b>Restricted income funds (Note 13)</b>	B18		-		-
<b>Endowment funds (Note 13)</b>	B19			-	-
<b>Total funds</b>	B20	-	-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name	
Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells					
Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu					



**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

Section C		Notes to the accounts		(cont)	
<b>Note 2</b>	<b>Accounting policies</b>				
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>					
<b>INCOMING RESOURCES</b>					
<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>				
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.				
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.				
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.				
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.				
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.				
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.				
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.				
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.				
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.				
<b>Investment income</b>	This is included in the accounts when receivable.				
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.				
<b>EXPENDITURE AND LIABILITIES</b>					
<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.				
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.				
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.				
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.				
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.				
<b>ASSETS</b>					
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.				
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.				
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.				
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>					

**Section C** **Notes to the accounts** (cc

**Note 3** **Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year
		£
<b>Voluntary income</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Activities for generating funds</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment income</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Incoming resources from charitable activities</b>		-
		-
		-
		-
		-
	<b>Total</b>	-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 4</b>	<b>Analysis of resources expended</b>
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Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>		-	-
		-	-
	<b>Total</b>	-	-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year	Last year
	£	£
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 7</b>	<b>Paid employees</b>	
<i>Please complete this note if the charity has any employees.</i>		

<b>7.1 Staff Costs</b>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Gross wages, salaries and benefits in kind</b>		-	-
<b>Employer's National Insurance costs</b>		-	-
<b>Pension costs</b>		-	-
<b>Total staff costs</b>		-	-

<b>7.2 Average number of full-time equivalent employees in the year</b>			
		<b>This year</b>	<b>Last year</b>
		<b>Number</b>	<b>Number</b>
<b>The parts of the charity in which the employees work</b>	<b>Fundraising</b>	-	-
	<b>Charitable Activities</b>	-	-
	<b>Governance</b>	-	-
	<b>Other</b>	-	-
	<b>Total</b>	-	-

<b>7.3 Defined contribution pension scheme</b>			
<i>Please complete if a defined contribution pension scheme is operated.</i>			

<b>Brief details of the scheme</b>	
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		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>The costs of the scheme to the charity for the year</b>			
<b>The amount of any contributions outstanding at the year end</b>			
<b>The amount of any contributions prepaid at the year end</b>			



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount £	Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking	£
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**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-



Section C	Notes to the accounts					(cont)
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<b>Note 9</b>	<b>Tangible fixed assets</b>				
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*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
<b>**Basis</b>						
<b>** Rate</b>						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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Section C		Notes to the accounts		(cont)		
<b>Note 10</b>		<b>Investment assets</b>				
<i>Please complete this note if the charity has any investment assets.</i>						
<b>10.1 Fixed assets investments</b>						
				<b>£</b>		
Carrying (market) value at beginning of year				-		
<b>Add:</b> additions to investments at cost				-		
<b>Less:</b> disposals at carrying value				-		
<b>Add/(deduct):</b> net gain/(loss) on revaluation				-		
Carrying (market) value at end of year				-		
<i>Please provide below:</i>						
<b>10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.</b>						
<b>10.3 A breakdown of the income from investments agreeing with SOFA row S03.</b>						
<b>Analysis of investments</b>				<b>10.2</b>	<b>10.3</b>	
				<b>Market value at year end</b>	<b>Income from investments for the year</b>	
				<b>£</b>	<b>£</b>	
<b>Investment properties</b>				-	-	
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>				-	-	
<b>Investments in subsidiary or connected undertakings and companies</b>				-	-	
<b>Securities not listed on a recognised Stock Exchange</b>				-	-	
<b>Cash held as part of the investment portfolio</b>				-	-	
<b>Other investments</b>				-	-	
<b>Total</b>				-	-	
<b>10.4 Material investment holdings</b>						
If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.						
<b>Investment held</b>						
<b>Market Value</b>						



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

**Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 14</b>	<b>Transactions with related parties</b>
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*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year	Last year
		£	£

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year	Last year
			£	£
<b>Due to trustees and related parties</b>				
<b>Due from trustees and related parties</b>				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£






**CHAMBERMUSICBOX**

England & Wales - Charity number 1184196

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# Accounts

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	ChamberMusicBox			Charity No (if any)	1184196
	Annual accounts for the period				
	Period start date		7/1/22	To	Period end date

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
			£	£	£	£
			F01	F02	F03	F04
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>			-	-	-	-
Voluntary income		S01		-	-	-
Activities for generating funds		S02		-	-	-
Investment income		S03	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	10,986	-	-	10,986
<b>Other incoming resources</b>		S05	-	-	-	-
<b>Total incoming resources</b>		S06	10,986	-	-	10,986
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>				-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08		-	-	-
Investment management costs		S09	-	-	-	-
<b>Charitable activities</b>		S10	13,779	-	-	13,779
<b>Governance costs</b>		S11	-	-	-	-
<b>Other resources expended</b>		S12		-	-	-
<b>Total resources expended</b>		S13	13,779	-	-	13,779
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 2,793	-	-	- 2,793
<b>Gross transfers between funds</b>		S15	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 2,793	-	-	- 2,793
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
<b>Net movement in funds</b>		S19	- 2,793	-	-	- 2,793
<b>Total funds brought forward</b>		S20	-	-	-	-
<b>Total funds carried forward</b>		S21	- 2,793	-	-	- 2,793



<b>Section B Balance sheet</b>					
	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
<b>Fixed assets</b>		F01	F02	F03	F04
<b>Tangible assets (Note 9)</b>	B01	-	-	-	-
	B02	-	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-
<b>Current assets</b>					
<b>Stock and work in progress</b>	B05	-	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-	-
<b>(Short term) investments</b>	B07	-	-	-	-
<b>Cash at bank and in hand</b>	B08	1,545	-	-	1,545
<b>Total current assets</b>	B09	1,545	-	-	1,545
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-	-
<b>Net current assets/(liabilities)</b>	B11	1,545	-	-	1,545
<b>Total assets less current liabilities</b>	B12	1,545	-	-	1,545
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-
<b>Net assets</b>	B15	1,545	-	-	1,545
<b>Funds of the Charity</b>					
<b>Unrestricted funds</b>	B16	-			-
	B17	-			-
<b>Restricted income funds (Note 13)</b>	B18		-		-
<b>Endowment funds (Note 13)</b>	B19			-	-
<b>Total funds</b>	B20	-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name	
Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells					
Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu					



**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

Section C		Notes to the accounts		(cont)	
<b>Note 2</b>	<b>Accounting policies</b>				
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>					
<b>INCOMING RESOURCES</b>					
<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>				
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.				
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.				
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.				
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.				
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.				
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.				
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.				
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.				
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.				
<b>Investment income</b>	This is included in the accounts when receivable.				
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.				
<b>EXPENDITURE AND LIABILITIES</b>					
<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.				
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.				
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.				
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.				
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.				
<b>ASSETS</b>					
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.				
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.				
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.				
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>					

**Section C** **Notes to the accounts** (cc

**Note 3** **Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year
		£
<b>Voluntary income</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Activities for generating funds</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment income</b>		-
		-
		-
		-
		-
	<b>Total</b>	-
<b>Incoming resources from charitable activities</b>		-
		-
		-
		-
		-
	<b>Total</b>	-



Section C		Notes to the accounts		(cont)	
<b>Note 4</b>		<b>Analysis of resources expended</b>			
Resources expended may be further analysed if this would help the reader of the accounts.					
	<b>Analysis</b>	<b>This year</b>	<b>Last year</b>		
		<b>£</b>	<b>£</b>		
<b>Costs of generating voluntary income</b>		-	-		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	-	-		
<b>Fundraising trading costs</b>		-	-		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	-	-		
<b>Investment management costs</b>		-	-		
		-	-		
	<b>Total</b>	-	-		
<b>Charitable activities</b>		-	-		
		-	-		
		-	-		
		-	-		
	<b>Total</b>	-	-		
<b>Governance costs</b>		-	-		
		-	-		
	<b>Total</b>	-	-		



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year	Last year
	£	£
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 7</b>	<b>Paid employees</b>
<i>Please complete this note if the charity has any employees.</i>	

<b>7.1 Staff Costs</b>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
Gross wages, salaries and benefits in kind		-	-
Employer's National Insurance costs		-	-
Pension costs		-	-
<b>Total staff costs</b>		-	-

<b>7.2 Average number of full-time equivalent employees in the year</b>			
		<b>This year</b>	<b>Last year</b>
		<b>Number</b>	<b>Number</b>
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	<b>Total</b>	-	-

<b>7.3 Defined contribution pension scheme</b>	
<i>Please complete if a defined contribution pension scheme is operated.</i>	

<b>Brief details of the scheme</b>	
------------------------------------	--

		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
The costs of the scheme to the charity for the year			
The amount of any contributions outstanding at the year end			
The amount of any contributions prepaid at the year end			



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions	Grants to individuals
	Total amount £	Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking	£
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**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 9</b>	<b>Tangible fixed assets</b>
---------------	------------------------------

*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
<b>**Basis</b>						
<b>** Rate</b>						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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Section C		Notes to the accounts		(cont)		
<b>Note 10</b>		<b>Investment assets</b>				
<i>Please complete this note if the charity has any investment assets.</i>						
<b>10.1 Fixed assets investments</b>						
				<b>£</b>		
Carrying (market) value at beginning of year				-		
<b>Add:</b> additions to investments at cost				-		
<b>Less:</b> disposals at carrying value				-		
<b>Add/(deduct):</b> net gain/(loss) on revaluation				-		
Carrying (market) value at end of year				-		
<i>Please provide below:</i>						
<b>10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.</b>						
<b>10.3 A breakdown of the income from investments agreeing with SOFA row S03.</b>						
<b>Analysis of investments</b>				<b>10.2</b>	<b>10.3</b>	
				<b>Market value at year end</b>	<b>Income from investments for the year</b>	
				<b>£</b>	<b>£</b>	
<b>Investment properties</b>				-	-	
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>				-	-	
<b>Investments in subsidiary or connected undertakings and companies</b>				-	-	
<b>Securities not listed on a recognised Stock Exchange</b>				-	-	
<b>Cash held as part of the investment portfolio</b>				-	-	
<b>Other investments</b>				-	-	
<b>Total</b>				-	-	
<b>10.4 Material investment holdings</b>						
<b>If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.</b>						
<b>Investment held</b>						
<b>Market Value</b>						



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

**Please give a brief description of any of the following type of funds held by the charity:**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount



**Note 14** **Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**14.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year	Last year
		£	£

**14.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year	Last year
			£	£
Due to trustees and related parties				
Due from trustees and related parties				

**14.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year	Last year
			£	£







## Trustees' Annual Report for the period

From 01 July 2022

To 30 June 2023

Charity name: ChamberMusicBox

Charity registration number: 1184196

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to advance, promote and maintain the public education in and appreciation of chamber music through the presentation of public concerts and education projects for all people of all ages.</b>
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	<b>- self-promoted concerts, primarily in London - Collaboration with other UK concert promoters and organisations - Educational projects in schools</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Due regards has been give to the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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	<b>Through collaboration with other charitable organisations, CMB greatly broadened its reach, both geographically as well as to new audience segments. The 2022/23 period saw concert performances in London, Suffolk, North Yorkshire (Swaledale Festival) as well as a tour of the West Country, with concerts in Somerset and Dorset. CMB also collaborated with Three Essential Elements, a collective of composers that aims to write chamber music easily accessible to non-traditional audiences. The London premiere of eight new works written for CMB was well attended and received. Of particular note is also the ongoing collaboration with the Cavatina Chamber Music Trust which continues to offer many under 25s their first experience of live chamber music</b>

### 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	<b>CMB's financial position remains largely unchanged from the previous accounting period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>As almost its entire income is from concert ticket sales and donations, both of which are by their nature unpredictable, CMB continues to hold reserves sufficient to cover its modest running costs and any unexpected expenditure in case of a shortfall.</b>
Amount of reserves held	Para 1.22	<b>£1500</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	Para 1.25	<b>Two founding trustees and one appointed following interview in May 2022</b>

### 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	
Other		

### Reference and Administrative details

Charity name	ChamberMusicBox
Other name the charity uses	
Registered charity number	1184196
Charity's principal address	65 Stane Grove London SW9 9AL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Janet Bishop			
2	Adrienne Delight			
3	Julia Morneweg			
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**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Julia Morneweg

Full name(s)

Julia Morneweg

Position (eg  
Secretary, Chair, etc)

Trustee

Date

30/04/24

**CHAMBERMUSICBOX**

England & Wales - Charity number 1184196

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

**Section A** Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

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	Janet Bishop			
2	Julia Morheweg			
3	Adrienne Policht		from 17 May 22	
4	Matthew Quenby		until 17 May 22	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

CIO

Trustee selection methods  
(eg appointed by, elected by)

2 founding trustees, 1 appointed foll. interview

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to advance, promote and maintain the public education in and appreciation of chamber music through the presentation of public concerts and educational projects for all people of all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Concerts and educational projects across London, Surrey, Kent and Sussex

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

Despite the ongoing challenges of the pandemic, Chamber Music Box managed to promote seven concerts in and outside of London. Of particular note is the concert for Ukraine held on 25 March 22 that raised more than £1,000 for Médecins Sans Frontières.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Chamber Music Box continues to hold the reserves built up during the previous accounting period.

Details of any funds materially in deficit

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

**Section F**


**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Julia Morneweg

Position (eg Secretary, Chair, etc) Trustee

Date 

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ChamberMusicBox		Charity No (if any)	1184196	<b>CC17a</b>
Annual accounts for the period				
Period start date	<b>7/1/2021</b>	<b>To</b>	Period end date	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			-	-	-	-	-
Voluntary income		S01		-	-	-	-
Activities for generating funds		S02		-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>		S04	12,738	-	-	12,738	-
<b>Other incoming resources</b>		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	12,738	-	-	12,738	-
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>				-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08		-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>		S10	16,888	-	-	16,888	-
<b>Governance costs</b>		S11	-	-	-	-	-
<b>Other resources expended</b>		S12		-	-	-	-
<b>Total resources expended</b>		S13	16,888	-	-	16,888	-
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 4,150	-	-	- 4,150	-
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 4,150	-	-	- 4,150	-
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 4,150	-	-	- 4,150	-
<b>Total funds brought forward</b>		S20	-	-	-	-	-
<b>Total funds carried forward</b>		S21	- 4,150	-	-	- 4,150	-

## Section B

## Balance sheet

		Restricted				
		Unrestricted	income	Endowment	Total this	Total last
		funds	funds	funds	year	year
		£	£	£	£	£
Note		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
	<b>Tangible assets (Note 9)</b>	B01	-	-	-	-
		B02	-	-	-	-
	<b>Investments (Note 10)</b>	B03	-	-	-	-
	<b>Total fixed assets</b>	B04	-	-	-	-
<b>Current assets</b>						
	<b>Stock and work in progress</b>	B05	-	-	-	-
	<b>Debtors (Note 11)</b>	B06	-	-	-	-
	<b>(Short term) investments</b>	B07	-	-	-	-
	<b>Cash at bank and in hand</b>	B08	3,028	-	3,028	-
	<b>Total current assets</b>	B09	3,028	-	3,028	-
	<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-	-
	<b>Net current assets/(liabilities)</b>	B11	3,028	-	3,028	-
	<b>Total assets less current liabilities</b>	B12	3,028	-	3,028	-
	<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-	-
	<b>Provisions for liabilities and charges</b>	B14	-	-	-	-
	<b>Net assets</b>	B15	3,028	-	3,028	-
<b>Funds of the Charity</b>						
	<b>Unrestricted funds</b>	B16	-		-	-
		B17	-		-	-
	<b>Restricted income funds (Note 13)</b>	B18		-	-	-
	<b>Endowment funds (Note 13)</b>	B19		-	-	-
	<b>Total funds</b>	B20	-	-	-	-

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

Signature	Print Name	Date of approval

Note 1 **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

**Give details in this box if a different standard has been followed.**

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

**Give details in this box of any material changes that have been made.**

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

**Give details in this box of any material changes that have been made.**

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment management costs		-	-
		-	-
	<b>Total</b>	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Governance costs		-	-
		-	-
	<b>Total</b>	-	-

### Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

### Note 6 Details of certain items of expenditure

#### 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£	£

#### 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

**Section C** **Notes to the accounts** **(cont)**

**Note 7** **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2** A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

**10.3** A breakdown of the income from investments agreeing with SOFA row S03.

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

## Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

## 12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

## 12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--



## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**CHAMBERMUSICBOX**

England & Wales - Charity number 1184196

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	Julia Morneweg			
2	Janet Bishop			
3	Matthew Quenby			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

**Constitution**

How the charity is constituted  
(eg trust, association, company)

**CIO**

Trustee selection methods  
(eg appointed by, elected by)

**Founding Trustees**

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

*[Faint, illegible text visible through the page, likely bleed-through from the reverse side.]*

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CIO ARE TO ADVANCE, PROMOTE AND MAINTAIN THE PUBLIC EDUCATION IN AND APPRECIATION OF CHAMBER MUSIC THROUGH THE PRESENTATION OF PUBLIC CONCERTS AND EDUCATIONAL PROJECTS FOR ALL PEOPLE OF ALL AGES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Concerts, festivals and educational projects across London, Surrey, Kent, Suffolk and Sussex

Additional details of objectives and activities (optional information)

- You **may choose** to include further statements, where relevant, about:
- policy on grantmaking;
  - policy programme related investment;
  - contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The arrival of the Covid-19 pandemic put an abrupt end to ChamberMusicBox's hugely popular London concert series. Rather than moving into the realm of online performance, CMB became one of the first UK arts organisations to resume live concerts as soon as lockdown restrictions were eased. Initially performing outdoors, we sought out venues across the UK that would lend themselves to social distancing without compromising on the concert experience and arranged performances across London, Kent, Suffolk, Sussex and Surrey during the autumn of 2020.

Following the third lockdown at the start of 2021, ChamberMusicBox resumed concerts in May with a generous offering of concerts in London and across the UK as well as their most ambitious project to date: having been stunned by the amount of musicians who used the enforced silence to turn their considerable talents to creating visual artworks instead, CMB curated the 2021 Fermata Festival which brought together top musical talent such as cellist Raphael Wallfisch and the young jazz star Misha Mullov-Abbado with an exhibition of over 100 artworks created exclusively by classical musicians during the pandemic. Amongst the exhibiting artists were numerous internationally acclaimed musicians such as pianists Stephen Hough, Elisaveta Blumina, Ilya Kondratiev and Roger Vignoles, cellist Moray Welsh and members of the Carducci and Albion String Quartets. The festival received international acclaim, having been featured in publications such as The Strad, Pizzicato and Australia's Limelight Magazine.

As part of the festival CMB musicians conducted an educational workshop at St Cuthbert's Primary School in Earl's Court.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

During the 2020/21 accounting period ChamberMusicBox was able to build up £2500 of reserves and continues to hold these.

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Julia Morneweg

Full name(s)

Julia Morneweg

Position (eg Secretary, Chair, etc)

Trustee



ChamberMusicBox		Charity No (if any)	1184196
Annual accounts for the period			
Period start date	<b>7/1/2020</b>	<b>To</b>	Period end date 6/30/2021

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
			£	£	£	£
			F01	F02	F03	F04
<b>Incoming resources (Note 3)</b>						
<b>Incoming resources from generated funds</b>			-	-	-	-
Voluntary income		S01		-	-	-
Activities for generating funds		S02	-	-	-	-
Investment income		S03	-	-	-	-
<b>Incoming resources from charitable activities</b>			20,854	-	-	20,854
<b>Other incoming resources</b>			-	-	-	-
<b>Total incoming resources</b>			20,854	-	-	20,854
<b>Resources expended (Notes 4-8)</b>						
<b>Costs of Generating Funds</b>			-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08	-	-	-	-
Investment management costs		S09	-	-	-	-
<b>Charitable activities</b>			11,990	-	-	11,990
<b>Governance costs</b>			-	-	-	-
<b>Other resources expended</b>			-	-	-	-
<b>Total resources expended</b>			11,990	-	-	11,990
<b>Net incoming/(outgoing) resources before transfers</b>			8,864	-	-	8,864
<b>Gross transfers between funds</b>			-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			8,864	-	-	8,864
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
<b>Net movement in funds</b>			8,864	-	-	8,864
<b>Total funds brought forward</b>			-	-	-	-
<b>Total funds carried forward</b>			8,864	-	-	8,864

**CC17a**

**Total last  
year**

**£**

F05

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## Section B

## Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
<b>Fixed assets</b>				
<b>Tangible assets (Note 9)</b>	B01	-	-	-
	B02	-	-	-
<b>Investments (Note 10)</b>	B03	-	-	-
<b>Total fixed assets</b>	B04	-	-	-
<b>Current assets</b>				
<b>Stock and work in progress</b>	B05	-	-	-
<b>Debtors (Note 11)</b>	B06	-	-	-
<b>(Short term) investments</b>	B07	-	-	-
<b>Cash at bank and in hand</b>	B08	8,863	-	-
<b>Total current assets</b>	B09	8,863	-	-
<b>Creditors: amounts falling due within one year (Note 12)</b>	B10	-	-	-
<b>Net current assets/(liabilities)</b>	B11	8,863	-	-
<b>Total assets less current liabilities</b>	B12	8,863	-	-
<b>Creditors: amounts falling due after one year (Note 12)</b>	B13	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-
<b>Net assets</b>	B15	8,863	-	-
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>	B16	-		
	B17	-		
<b>Restricted income funds (Note 13)</b>	B18		-	
<b>Endowment funds (Note 13)</b>	B19			-
<b>Total funds</b>	B20	-	-	-

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

Signature

Print I




Total this year £ F04	Total last year £ F05
-	-
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8,863	-
8,863	-

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Name	Date of approval

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
  - and with\* 

✓

 Accounting Standards;
  - or 


 Financial Reporting Standards for Small and Medium-Sized Entities (FRS)
  - and with the Charities Act.
- [\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given throughout the accounts.
- if disclosures completed in these accounts have been restricted to those required by the "Statement of Recommended Practice for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then check the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation and depreciation) except for the following).

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete the box.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§).

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete the box.

**ounts**

t (except that investments are shown at market value)

mended Practice (SORP 2005);

smaller Enterprises (FRSSE);

***allowed.***

en please tick "Accounting Standards";

to those required by the FRSSE, then please tick "Financial

delete these words; otherwise give details of any changes in

rules and methods of accounting) since last year (\$

***re been made.***

ese words.

except for the following).

***re been made.***

n delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

--

**Section C****Notes to the accounts****Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	<b>Analysis</b>	<b>This year £</b>
<b>Voluntary income</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Activities for generating funds</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment income</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Incoming resources from charitable activities</b>		-
		-
		-
		-
	<b>Total</b>	-

**(cont)**

**Last year  
£**

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**Section C****Notes to the accounts****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	<b>Analysis</b>	<b>This year £</b>
<b>Costs of generating voluntary income</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Fundraising trading costs</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Investment management costs</b>		-
		-
	<b>Total</b>	-
<b>Charitable activities</b>		-
		-
		-
		-
	<b>Total</b>	-
<b>Governance costs</b>		-
		-
	<b>Total</b>	-

**(cont)**

**Last year  
£**

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**Section C** **Notes to the accounts** **(cont)**

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-		-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

**Section C****Notes to the accounts****(cont)****Note 7****Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
<b>Gross wages, salaries and benefits in kind</b>	-	-
<b>Employer's National Insurance costs</b>	-	-
<b>Pension costs</b>	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year****The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
<b>Fundraising</b>	-	-
<b>Charitable Activities</b>	-	-
<b>Governance</b>	-	-
<b>Other</b>	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.***Brief details of the scheme**

--

	<b>This year £</b>	<b>Last year £</b>
<b>The costs of the scheme to the charity for the year</b>		
<b>The amount of any contributions outstanding at the year end</b>		
<b>The amount of any contributions prepaid at the year end</b>		

**Section C****Notes to the accounts****Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
<i>Total</i>	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any associated with grantmaking. Please enter "Nil" if the charity does not identify and/or costs.*

**Support costs of grantmaking****8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context grantmaking please give details of the institution supported, purpose of the grant and institution listed. Sufficient information should be given to provide a reasonable under range of institutions supported.*

Names of institutions	Purpose

*Total grants to institutions*

**(cont)**

*ate form a*

<b>Grants to individuals Total amount £</b>
-
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*v support cost  
r allocate support*

<b>£</b>
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*t of its  
l total paid to each  
rstanding of the*

<b>Total amount of grants paid £</b>
-
-
-
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**Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C**

**Notes to the accounts**

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	<b>£</b>
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	<b>10.2 Market value at year end</b>
	<b>£</b>
<b>Investment properties</b>	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-
<b>Securities not listed on a recognised Stock Exchange</b>	-
<b>Cash held as part of the investment portfolio</b>	-
<b>Other investments</b>	-
<b>Total</b>	-

**10.4 Material investment holdings**

**If any single investment is material in terms of its value (for example represents more than the value of the charity's total investments) please provide details.**

**Investment held**

**Market Value**


**(cont)**

**balance sheet**

<b>10.3</b>
<b>Income from investments for the year</b>
<b>£</b>
-
-
-
-
-
-
-
-

**5 per cent of**


**Section C****Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**12.2 Security over assets***If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Section C** **Notes to the accounts** **(cont)**

**Note 13** **Endowment and restricted income funds**  
*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses & note 6) details of such transactions should be provided in this note. If there are no transactions please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.*

	Name of trustee or connected party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

**(cont)**

*explained in  
actions to report,*

*'d to a trustee or*

<b>or benefit value</b>
<b>Last year £</b>

*' parties by the*

<b>Following</b>
<b>Last year £</b>

*a trustee or*

<b>Last year £</b>

**Note 15**

**Additional Disclosures**

**The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.**

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