

	ChamberMusicBox				Charity No (if any)	1184196
	Annual accounts for the period					
	Period start date		7/1/22	To	Period end date	6/30/23
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
			£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04
Incoming resources from generated funds			-	-	-	-
Voluntary income		S01		-	-	-
Activities for generating funds		S02		-	-	-
Investment income		S03	-	-	-	-
Incoming resources from charitable activities		S04	10,986	-	-	10,986
Other incoming resources		S05	-	-	-	-
Total incoming resources			10,986	-	-	10,986
Resources expended (Notes 4-8)						
Costs of Generating Funds				-	-	-
Costs of generating voluntary income		S07	-	-	-	-
Fundraising trading costs		S08		-	-	-
Investment management costs		S09	-	-	-	-
Charitable activities		S10	13,779	-	-	13,779
Governance costs		S11	-	-	-	-
Other resources expended		S12		-	-	-
Total resources expended			13,779	-	-	13,779
Net incoming/(outgoing) resources before transfers			- 2,793	-	-	- 2,793
Gross transfers between funds			-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			- 2,793	-	-	- 2,793
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-
Net movement in funds			- 2,793	-	-	- 2,793
Total funds brought forward			-	-	-	-
Total funds carried forward			- 2,793	-	-	- 2,793

Section B

Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year
		£	£	£	£
Fixed assets		F01	F02	F03	F04
Tangible assets (Note 9)	B01	-	-	-	-
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	-	-	-	-
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	1,545	-	-	1,545
Total current assets	B09	1,545	-	-	1,545
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-
Net current assets/(liabilities)	B11	1,545	-	-	1,545
Total assets less current liabilities	B12	1,545	-	-	1,545
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	1,545	-	-	1,545
Funds of the Charity					
Unrestricted funds	B16	-			-
	B17	-			-
Restricted income funds (Note 13)	B18		-		-
Endowment funds (Note 13)	B19			-	-
Total funds	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					

Total last year		
£		
F05		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
Date of approval		

Section C		Notes to the accounts	
Note 1 Basis of preparation			
<i>This section should be completed by all charities.</i>			
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*	<input checked="" type="checkbox"/>	Accounting Standards;	
or	<input type="checkbox"/>	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.			
<p>* -Tick as appropriate:</p> <ul style="list-style-type: none"> 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)". <p>** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.</p>			
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)	
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					
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;the trustees are virtually certain they will receive the resources; andthe monetary value can be measured with sufficient reliability.				
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.				
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.				
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.				
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.				
Gifts in kind	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.				
Donated services and facilities	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.				
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.				
Investment income	This is included in the accounts when receivable.				
Investment gains and losses	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					
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.				
Governance costs	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.				
Grants with performance conditions	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.				
Grants payable without performance conditions	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.				
Support Costs	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					
Tangible fixed assets for use by charity	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.				
Investments	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.				
Stocks and work in progress	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	(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 £	
Voluntary income		-	
		-	
		-	
		-	
		-	
	Total	-	
Activities for generating funds		-	
		-	
		-	
		-	
		-	
	Total	-	
Investment income		-	
		-	
		-	
		-	
		-	
	Total	-	
Incoming resources from charitable activities		-	
		-	
		-	
		-	
		-	
	Total	-	

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

[illegible]

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	
	£	£	£	£	
	-		-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Total	-	-	-	-	
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		-	-		
Total staff costs		-	-		
7.2 Average number of full-time equivalent employees in the year		This year	Last year		
		Number	Number		
The parts of the charity in which the employees work	Fundraising	-	-		
	Charitable Activities	-	-		
	Governance	-	-		
	Other	-	-		
Total		-	-		
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					

Section C		Notes to the accounts		(cont)
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 £	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
Total		-	-	
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			£	
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 £	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Total grants to institutions			-	

Section C		Notes to the accounts					(cont)
Note 9		Tangible fixed assets					
<i>Please complete this note if the charity has any tangible fixed assets</i>							
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							
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB		
** Rate							
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							
<i>If any fixed assets have been revalued please give details of the valuer and method of valuation</i>							
<p>* The "transfers" row is for movements between fixed asset categories.</p> <p>** 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.</p>							

Section C		Notes to the accounts		(cont)	
Note 10 Investment assets					
<i>Please complete this note if the charity has any investment assets.</i>					
10.1 Fixed assets investments					
			£		
Carrying (market) value at beginning of year			-		
Add: additions to investments at cost			-		
Less: disposals at carrying value			-		
Add/(deduct): net gain/(loss) on revaluation			-		
Carrying (market) value at end of year			-		
<i>Please provide below:</i>					
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		10.3
			Market value at year end		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			-		-
Total			-		-
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					

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	-	-	-	-
Total	-	-	-	-

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	-	-	-	-
Total	-	-	-	-

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.

[illegible]

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:						
<div><div>• permanent endowment funds (PE);</div><div>• expendable endowment funds (EE); and</div><div>• restricted income funds, including special trusts, of the charity (R).</div></div>						
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 balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-
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
			£	£

[illegible]

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	<ul style="list-style-type: none">- self-promoted concerts, primarily in London- Collaboration with other UK concert promoters and organisations- Educational projects in schools
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Due regards has been give to the guidance.

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	<p>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</p>

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	CMB's financial position remains largely unchanged from the previous accounting period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£1500
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Two founding trustees and one appointed following interview in May 2022

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

	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	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

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

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)

--

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

Full name(s)

Julia Morneweg

Position (eg
Secretary, Chair, etc)

Trustee

Date

30/04/24