

Music for Memories Charity

England & Wales · Charity number 1185979

Details

Other names	MUSIC FOR MEMORIES MID SUSSEX, Music for Memories Charity
Status	Registered
Legal form	CIO
Registered	2019-10-24
Register	View on the Charity Commission register

Contact

Address
Lydia Cottage
Parkend Road
Yorkley
Lydney
Gloucestershire
GL154TG

Phone 07592439570

Email musicformemoriescharity@gmail.com

Activities

Objects: THE RELIEF OF PEOPLE IN NEED BY REASON OF MEMORY LOSS OR LONELINESS IN MID SUSSEX BY THE PROVISION OF A PERSONALISED MUSIC PLAYLIST VIA THE ALIVE INSIDE CUSTOM HEADPHONES

Activities: We provide personalised playlists and headsets to those with a range of challenges, including living with memory issues or loneliness, in the Forest of Dean

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,330	£4,762	-	-
2023-12-31	£89	£143	-	-
2022-12-31	£26	£192	-	-
2021-12-31	£1,000	£714	-	-
2020-12-31	£8,116	£1,240	-	-

Trustees

Name	Role	Appointed
Rachel Bignell	Chair	2020-04-01
Jackie Beckett		2023-11-20
Stephen Thomas Eric Rafa Beckett		2023-12-01
TREVOR BECKETT		2020-04-01

Music for Memories Charity

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MUSIC FOR MEMORIES CHARITY

ANNUAL REPORT 2024

Introduction

Following the relocation of Two trustees to the Forest of Dean, and a third to Yorkshire a decision was taken to relaunch in the Forest of Dean from 1st March 2024.

Achievements

In 2024, over 80 playlists and headsets have been produced and distributed across the Forest of Dean.



Community contacts are being developed, and we are gaining a reputation for providing a great personal service which is leading to a strong pipeline of future headset recipients.

Partnership with Remap providing a new accessible on/off switch for 40 headsets



Linda has done a great job in introducing the headsets into the care home setting. We will need to develop a protocol with the care homes to ensure they are used in line with the individuals care plan.

Challenges

The main challenge for 2024 has been balancing the need for funding and growth alongside our resources in terms of volunteers and funding.

The last quarter of 2024 had a strong focus on a future funding pipeline which would potentially allow us to employ a co-ordinator part-time to focus on growth and outreach allowing the Trustees to look at funding applications.

There will be an ongoing need to refresh our community contacts within the Forest of Dean.

Hopes for the future

As mentioned above we hope to be able to employ someone in 2025 to lead the development of the charity and its work. This will be dependent on funding outcomes. The addition of one or two Trustees will be a priority for 2025.

As we grow there will be a need for a greater presence on social media, particularly the development of our own website.

We are extremely grateful for the support of our team of volunteers and all they have made possible in just 10months.



Finance Report 2024

Music for Memories 2024 Summary			
Deposited	Amount	Month	Notes
	£ -	January 2024	
	£ -	February 2024	
	£ 3.36	March 2024	
	£ -	April 2024	
	£ 95.00	May 2024	
	£ 864.14	June 2024	
	£ 45.00	July 2024	
	£ -	August 2024	
	£ 132.48	September 2024	
	£ 153.00	October 2024	
	£ 888.14	November 2024	
	£ 150.00	December 2024	
Total Deposited	£2,331.12		
Expenditure	Amount	Date	Notes
	£ 191.00	January 2024	
	£ 5.00	February 2024	
	£ 146.00	March 2024	
	£ 711.98	April 2024	
	£ 300.04	May 2024	
	£ 5.00	June 2024	
	£ 1,950.97	July 2024	
	£ 10.00	August 2024	
	£ 136.48	September 2024	
	£ 28.49	October 2024	
	£ 1,172.14	November 2024	
	£ 105.08	December 2024	
Total spent	£4,762.18		
Bal from 2023	£ 6,867.82		
Bal left in caf bank	£ 4,436.76		

January 2024

Music for Memories Receipts and Payments January 2024			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
caf bank	£5.00	15.01.24	bank fee
image signs & print	£90.00	17.01.24	banner printing
zurich ins	£96.00	22.01.24	annual insurance
Total spent	£191.00		

February 2024

Music for Memories Receipts and Payments February 2024			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
caf bank	£5.00	15.2.24	bank fee
Total spent	£5.00		

March 2024

Music for Memories Receipts and Payments March 2024			
Deposited	Amount	Date	Details of receipts
caf	£ 3.36	26.3.24	interest
Total Deposited	£ 3.36		
Outgoing			
Payee	Amount	Date	Details of payments
caf bank	£5.00	15.3.24	bank fee
graphic shack	£87.00	15.3.24	flyers
main place	£54.00	18.3.25	room hire
Total spent	£146.00		

April 2024

Music for Memories Receipts and Payments April 2024			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
coleford area part	£20.00	5.4.24	roomhire main place
trevor beckett	£71.86	12.4.24	expenses
rach bignell	£615.12	18.4.24	expenses headsets
caf	£5.00	15.4.24	bank fee
Total spent	£711.98		

May 2024

Music for Memories Receipts and Payments May 2024			
Deposited	Amount	Date	Details of receipts
donaton	£ 30.00	14.5.24	Helen Nash 27.4.24
donation	£ 20.00	14.5.24	Roy Halson 16.4.24
donation	£ 45.00	20.5.24	Lydbrook Bap coffee morning
Total Deposited	£ 95.00		
Outgoing			
Payee	Amount	Date	Details of payments
caf bank	£5.00	15.5.24	fees
T Beckett	£295.04	31.5.24	expenses inc phone, headset duty
Total spent	£300.04		

June 2024

Music for Memories Receipts and Payments June 2024			
Deposited	Amount	Date	Details of receipts
grant	£ 861.12	20.6.24	Lydney Town Council grant for headsets
interest	£ 3.02	27.6.24	interest
Total Deposited	£ 864.14		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15.6.24	fee
Total spent	£5.00		

July 2024

Music for Memories Receipts and Payments July 2024			
Deposited	Amount	Date	Details of receipts
cash	£ 10.00	11.7.24	from Monnica Bond for stall at Parkend Carnival
cash	£ 35.00	18.7.24	coleford music festival
Total Deposited	£ 45.00		
Outgoing			
Payee	Amount	Date	Details of payments
Trevor Beckett	£15.99	2.7.24	June expenses
Black Mountain	£99.79	10.7.24	t shirts
rachel Bignell	£1,825.19	12.7.24	expenses 60 headsets, postage for charger
parkend carnival	£10.00	15.7.24	carnival fee
Total spent	£1,950.97		

August 2024

Music for Memories Receipts and Payments August 2024			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
caf	£5.00	15.8.24	fees
caf	£5.00	15.7.24	fees
Total spent	£10.00		

September 2024

Music for Memories Receipts and Payments September 2024			
Deposited	Amount	Date	Details of receipts
cash	£ 40.00	2.9.24	donation Truidi Four Seasons Café
cash	£ 75.00	2.9.24	donations Parkend Carnival
cash	£ 15.00	10.9.24	cash donation June
bank	2.48	26.9.24	bank interest
Total Deposited	£ 132.48		
Outgoing			
Payee	Amount	Date	Details of payments
T Beckett	£131.48	2.9.24	expenses, badges, memory cards, subs ect
caf	£5.00	16.9.24	fees
Total spent	£136.48		

October 2024

Music for Memories Receipts and Payments October 2024			
Deposited	Amount	Date	Details of receipts
cash	£ 10.00	21.10.24	Gloria Peacy (M Walker aunty)
cash	£ 92.00	21.10.24	craft Fair Coleford Baptist
cash	£ 10.00	25.10.24	M Bond christmas craft item
cash	41	28.10.24	donation Lydbrook BC coffee morning
Total Deposited	£ 153.00		
Outgoing			
Payee	Amount	Date	Details of payments
caf	£5.00	15.10.24	fees
j Honeycombe	£23.49	28.10.24	material expenses
Total spent	£28.49		

November 2024

Music for Memories Receipts and Payments November 2024			
Deposited	Amount	Date	Details of receipts
cash	£ 36.00	12.11.24	Judi Sislby
bank trans	£ 750.00	27.11.24	coleford council grant
cheque	£ 100.00	22.11.24	glos chrst choir gift
caf	2.14	27.12.24	interest
Total Deposited	£ 888.14		
Outgoing			
Payee	Amount	Date	Details of payments
T Beckett	£1,056.65	4.11.24	expenses inc headset
caf bank	£5.00	14.11.24	fee
graphics shack	£87.00	20.11.24	leaflet printing
J Honeycombe	£23.49	28.11.24	expenses material
Total spent	£1,172.14		

December 2024

Music for Memories Receipts and Payments December 2024			
Deposited	Amount	Date	Details of receipts
cash	£ 80.00	2.12.24	coleford turn on lights, plus 20 Marg W. craft stall
cash	£ 15.00	6.12.24	Marg W craft sta;;
cash	£ 35.00	13.12.24	M and L Buckett christmas donation
donation	20	23.12.24	J Grenshaw-Davis
Total Deposited	£ 150.00		
Outgoing			
Payee	Amount	Date	Details of payments
t beckett	£100.08	29.11.24	nov exp inc foreign ex fee for headsets
caf	£5.00	14.12.24	bank fee
Total spent	£105.08		

Music for Memories Charity

England & Wales - Charity number 1185979

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Music for Memories Mid Sussex Annual Report and Accounts 2023

Aims and Purposes

Music for Memories Mid Sussex aims to provide personalised music headsets to those living with memory loss, loneliness or other needs across the community in order to bring joy and comfort to those receiving them.

Music for Memories Mid Sussex works on a basis of no charge per headset in order to ensure all who need to benefit from them are able to.

Objectives and Activities

Music for Memories Mid Sussex aims to deliver approximately 50 headsets per year to applicable individuals and support local care and residential homes in developing personalised playlists for residents. This is best done through face-to-face meetings as development of a relevant headset can take several hours and depending on the recipient may need to be done over a number of smaller time blocks.

Achievements and Performances

Much as with the last three years, 2023 has proved a challenging year for Music for Memories Mid Sussex. Throughout this year the trustees and volunteers have separately needed to relocate out of area and are now based in Yorkshire and Gloucestershire. We have been able to deliver a reasonable number of new or replacement headsets within Mid Sussex thanks in part to the advancement in remote work since the Pandemic.

Volunteers

Music for Memories Mid Sussex runs entirely on a volunteer basis and the trustees would like to thank those who support us in the work we do, with particular thanks to Jackie Beckett, who looks after the financial administration of the organisation, and Stephen Beckett who has been of invaluable in the maintenance of our website.

Financial Review

Due to the relocation of trustees and volunteers out of area we felt that it was not appropriate to fundraise for an unclear future and the Trustees have been comfortable that we have enough funds to sustain ourselves without this in 2023. We will carry forward £6867.82 into 2024.

Looking Forward

During this calendar Trevor & Jackie Beckett have retired from Mid Sussex to the Forest of Dean and the trustees are in agreement that this location should become the new focus of the charity. We are in process of completing the relevant paperwork with our bank and Charity Commission and look forward to the report for 2024 being one of much more joy and progress than has been feasible in the last couple of years. We will explore this change and what it means for the charity in far more detail in the 2024 report.

The Trustees would like to place on record our thanks to all who have helped get Music for Memories Mid Sussex up and running over these past years whether that be time, financially or just enthusiasm and we look forward to what comes next!

Accounts 2023

Music for Memories Receipts and Payments 2023 Summary			
Deposited	Amount	Month	Notes
	£ -	January 2023	
	£ 75.00	February 2023	
	£ 3.43	March 2023	
	£ -	April 2023	
	£ -	May 2023	
	£ 3.51	June 2023	
	£ -	July 2023	
	£ -	August 2023	
	£ 3.51	September 2023	
	£ -	October 2023	
	£ -	November 2023	
	£ 3.45	December 2023	
Total Deposited	£ 88.90		
Expenditure	Amount	Date	Notes
	£ 5.00	January 2023	
	£ 5.00	February 2023	
	£ 5.00	March 2023	
	£ 5.00	April 2023	
	£ 5.00	May 2023	
	£ 5.00	June 2023	
	£ 5.00	July 2023	
	£ 5.00	August 2023	
	£ 5.00	September 2023	
	£ 5.00	October 2023	
	£ 88.40	November 2023	
	£ 5.00	December 2023	
Total spent	£ 143.40		
Bal from 2022	£ 6,922.32		
Bal left end 2023	£ 6,867.82		

Music for Memories Receipts and Payments January 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	16/01/2023	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments February 2023			
Deposited	Amount	Date	Details of receipts
CHEQUE	£ 75.00	07/02/2023	Gift in memory of JP Holland
Total Deposited	£ 75.00		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/02/2023	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments March 2023			
Deposited	Amount	Date	Details of receipts
CAF	£ 3.43	27/03/2023	Interest
Total Deposited	£ 3.43		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/03/2023	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments April 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	17/04/2023	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments May 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/05/2023	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments June 2023			
Deposited	Amount	Date	Details of receipts
CAF	£ 3.51	26/06/2023	Interest
Total Deposited	£ 3.51		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/06/2023	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments July 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	17.7.23	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments August 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15.8.23	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments September 2023			
Deposited	Amount	Date	Details of receipts
CAF	£ 3.51	26.9.23	Interest
Total Deposited	£ 3.51		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15.9.23	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments October 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	16.10.23	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments November 2023			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	16.11.23	Fees
Shack LTD	£83.40	28.11.23	Printing
Total spent	£88.40		

Music for Memories Receipts and Payments December 2023			
Deposited	Amount	Date	Details of receipts
CAF	£ 3.45	27.12.23	Interest
Total Deposited	£ 3.45		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15.12.23	Fees
Total spent	£5.00		

Music for Memories Charity

England & Wales - Charity number 1185979

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Music for Memories Mid Sussex Annual Report and Accounts 2022

Aims and Purposes

Music for Memories Mid Sussex aims to provide personalised music headsets to those living with memory loss, loneliness or other needs across the community in order to bring joy and comfort to those receiving them.

Music for Memories Mid Sussex works on a basis of no charge per headset in order to ensure all who need to benefit from them are able to.

Objectives and Activities

Music for Memories Mid Sussex aims to deliver approximately 50 headsets per year to applicable individuals and support local care and residential homes in developing personalised playlists for residents. This is best done through face-to-face meetings as development of a relevant headset can take several hours and depending on the recipient may need to be done over a number of smaller time blocks.

Achievements and Performances

Much as with 2020 and 2021, 2022 has proved a challenging year for Music for Memories Mid Sussex. Most care and residential homes and settings have either been in sporadic lockdowns or still limiting visits to those directly connected to residents. Whilst understandable from a safety perspective this has been incredibly challenging for us to reignite our movement and whilst we have more hope for 2022, we have only been able to deliver 8 headsets and playlists across the region. Our director has also been pregnant with her second child for much of 2022 which has been a much harder challenge than in her previous ones so this has limited capacity.

Volunteers

Music for Memories Mid Sussex runs entirely on a volunteer basis and the trustees would like to thank those who support us in the work we do, with particular thanks to Jackie Beckett, who looks after the financial administration of the organisation, and Stephen Beckett who has been of invaluable in the maintenance of our website.

Financial Review

The Covid-19 Pandemic continues to have a significant impact on the finances of Music for Memories Mid Sussex. Due to capacity issues we have opted not to attempt any fundraising events so our income has been limited however our expenditure has also been comparatively limited so we are still ending 2022 with a reasonable figure in our bank account. We will carry forward £6922.32 into 2023.

Accounts 2022

Music for Memories Receipts and Payments 2022 Summary			
Deposited	Amount	Month	Notes
	£ -	January 2022	
	£ -	February 2022	
	£ -	March 2022	
	£ -	April 2022	
	£ -	May 2022	
	£ 0.60	June 2022	
	£ -	July 2022	
	£ -	August 2022	
	£ 2.30	September 2022	
	£ 20.00	October 2022	
	£ -	November 2022	
	£ 3.47	December 2022	
Total Deposited	£ 26.37		

Expenditure	Amount	Date	Notes
	£ 8.00	January 2022	
	£ 8.00	February 2022	
	£ 8.00	March 2022	
	£ 8.00	April 2022	
	£ 8.00	May 2022	
	£ 8.00	June 2022	
	£ 67.94	July 2022	
	£ 5.00	August 2022	
	£ 5.00	September 2022	
	£ 5.00	October 2022	
	£ 5.00	November 2022	
	£ 56.37	December 2022	
Total spent	£ 192.31		
Bal from 2021	£ 7,088.26		
Bal left end 2022	£ 6,922.32		

Music for Memories Receipts and Payments January 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	17/01/2022	Fee
Total spent	£8.00		

Music for Memories Receipts and Payments February 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/02/2022	Fee
Total spent	£8.00		

Music for Memories Receipts and Payments March 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/03/2022	Fee
Total spent	£8.00		

Music for Memories Receipts and Payments April 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	19/04/2022	Fee
Total spent	£8.00		

Music for Memories Receipts and Payments May 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	16/05/2022	Fee
Total spent	£8.00		

Music for Memories Receipts and Payments June 2022			
CAF			
Deposited	Amount	Date	Details of receipts
From CAF	£ 0.60	27/06/2022	interest
Total Deposited	£ 0.60		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	16/06/2022	Fees
Total spent	£8.00		

Music for Memories Receipts and Payments July 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
Rachel Bignell	£59.94	04/07/2022	Expenses
CAF	£8.00	15/07/2022	Fees
Total spent	£67.94		

Music for Memories Receipts and Payments August 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/08/2022	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments September 2022			
Deposited	Amount	Date	Details of receipts
CAF	£ 2.30	26/09/2022	Interest
Total Deposited	£ 2.30		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	22/09/2022	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments October 2022			
Deposited	Amount	Date	Details of receipts
M Williams	£ 20.00	19/10/2022	Memory of JP Holland
Total Deposited	£ 20.00		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	17/10/2022	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments November 2022			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/11/2022	Fees
Total spent	£5.00		

Music for Memories Receipts and Payments December 2022			
Deposited	Amount	Date	Details of receipts
CAF	£ 3.47	28/12/2022	Interest
Total Deposited	£ 3.47		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£5.00	15/12/2022	Fees
Rachel BIGNELL	£51.37	12/12/2022	Expense
Total spent	£56.37		

Music for Memories Charity

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Music for Memories Mid Sussex Annual Report and Accounts 2021

Aims and Purposes

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Objectives and Activities

Music for Memories Mid Sussex aims to deliver approximately 50 headsets per year to applicable individuals and support local care and residential homes in developing personalised playlists for residents. This is best done through face-to-face meetings as development of a relevant headset can take several hours and depending on the recipient may need to be done over a number of smaller time blocks.

Achievements and Performances

Much as with 2020, 2021 has proved a challenging year for Music for Memories Mid Sussex. Most care and residential homes and settings have either been in sporadic lockdowns or still limiting visits to those directly connected to residents. Whilst understandable from a safety perspective this has been incredibly challenging for us to reignite our movement and whilst we have more hope for 2022, we have only been able to deliver 13 headsets and playlists across the region.

Volunteers

Music for Memories Mid Sussex runs entirely on a volunteer basis and the trustees would like to thank those who support us in the work we do, with particular thanks to Jackie Beckett, who looks after the financial administration of the organisation, and Stephen Beckett who has been of invaluable in the maintenance of our website.

Financial Review

The Covid-19 Pandemic continues to have a significant impact on the finances of Music for Memories Mid Sussex. We have not been able to conduct any fundraising events so our income has been limited however our expenditure has also been comparatively limited so we are still ending 2021 with a reasonable figure in our bank account. We will carry forward £7162.21 into 2022.

Music for Memories Receipts and Payments 2021 Summary			
Deposited	Amount	Month	Notes
	£ -	January 2021	
	£ -	February 2021	
	£ 400.00	March 2021	
	£ -	April 2021	
	£ -	May 2021	
	£ -	June 2021	
	£ -	July 2021	
	£ -	August 2021	
	£ -	September 2021	
	£ 600.00	October 2021	
	£ -	November 2021	
	£ -	December 2021	
Total Deposited	£ 1,000.00		
Expenditure	Amount	Date	Notes
	£ 8.00	January 2021	
	£ 503.63	February 2021	
	£ 8.00	March 2021	
	£ 8.00	April 2021	
	£ 8.00	May 2021	
	£ 154.43	June 2021	
	£ 8.00	July 2021	
	£ 8.00	August 2021	
	£ 8.00	September 2021	
	£ -	October 2021	
	£ -	November 2021	
	£ -	December 2021	
Total spent	£ 714.06		
Bal from 2020	£ 6,876.27		
Bal left in SBC	£ 7,162.21		

Music for Memories Receipts and Payments January 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
	£8.00	15/01/2021	monthly fee
Total spent	£8.00		

Music for Memories Receipts and Payments February 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/02/2021	Monthly Fee
Rach Bignell	£495.63	25/02/2021	expenses
Total spent	£503.63		

Music for Memories Receipts and Payments March 2021			
Deposited	Amount	Date	Details of receipts
Burgess Hill TC	£ 400.00	03/03/2021	grant headsets
Total Deposited	£ 400.00		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/03/2021	Monthly Payment
Total spent	£8.00		

Music for Memories Receipts and Payments April 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/04/2021	Monthly Fee
Total spent	£8.00		

Music for Memories Receipts and Payments May 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	17/05/2021	Monthly Fee
Total spent	£8.00		

Music for Memories Receipts and Payments June 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/06/2021	Monthly Fee
Rachel Bignell	£146.43	29/06/2021	Expenses
Total spent	£154.43		

Music for Memories Receipts and Payments July 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/06/2021	Monthly Fee
Total spent	£8.00		

Music for Memories Receipts and Payments August 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	16/08/2021	Monthly Fee
Total spent	£8.00		

Music for Memories Receipts and Payments September 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
CAF	£8.00	15/09/2021	Monthly Fee
Total spent	£8.00		

Music for Memories Receipts and Payments October 2021			
Deposited	Amount	Date	Details of receipts
Care UK	£ 600.00	08/10/2021	Donation Martletts Manor
Total Deposited	£ 600.00		
Outgoing			
Payee	Amount	Date	Details of payments
Total spent	£0.00		

Music for Memories Receipts and Payments November 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
Total spent	£0.00		

Music for Memories Receipts and Payments December 2021			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
Total spent	£0.00		

Music for Memories Charity

England & Wales - Charity number 1185979

Accounts

Music for Memories Mid Sussex Annual Report and Accounts 2020

Aims and Purposes

Music for Memories Mid Sussex aims to provide personalised music headsets to those living with memory loss, loneliness or other needs across the community in order to bring joy and comfort to those receiving them.

Music for Memories Mid Sussex works on a basis of no charge per headset in order to ensure all who need to benefit from them are able to.

Objectives and Activities

Music for Memories Mid Sussex aims to deliver approximately 50 headsets per year to applicable individuals and support local care and residential homes in developing personalised playlists for residents. This is best done through face-to-face meetings as development of a relevant headset can take several hours and depending on the recipient may need to be done over a number of smaller time blocks.

Achievements and Performances

In 2019 Music for Memories Mid Sussex put together and distributed over 50 headsets to relevant individuals and the intention had been to replicate and expand on this in 2020. Partnerships were being developed with a number of organisations and care homes across Mid Sussex at the start of the year with events and meetings scheduled. The onset of the Covid-19 Pandemic meant that virtually all of our channels to put together a headset were closed down to us from March. The success of the headsets has always been based on face-to-face contact and sometimes several hours of experimentation to identify the correct selection of music to include. The process is personal, and at times emotional, for the participants so the ability to interact fully is important.

The organisation has had to switch its tactic to developing playlists virtually and this has limited our reach significantly. In 2020, 10 playlists and headsets have been put together and distributed across the region.

Volunteers

Music for Memories Mid Sussex runs entirely on a volunteer basis and the trustees would like to thank those who support us in the work we do, with particular thanks to Jackie Beckett, who looks after the financial administration of the organisation, and Stephen Beckett who has been of invaluable in the setting up of our website.

Financial Review

Prior to Music for Memories Mid Sussex being awarded its CIO status our finances were cared for by Sheddingdean Baptist Church in a designated account. This money was transferred into our own bank account in March 2021 once we had received our CIO number and been able to set up our own bank account.

The Covid-19 Pandemic has had a significant impact on the finances of Music for Memories Mid Sussex. The trustees took the decision to purchase a laptop at the onset of the pandemic to allow some virtual playlist development to continue and this will also be of use to the charity in the coming years.

At the end of 2019 one of our original supporters, Matthew Gallagher passed away suddenly and the organisation was honoured to be selected as one of the beneficiaries of donations made in his memory. This money was received in April 2020 and has formed the bulk of the income for the charity in this calendar year. The pandemic has meant the fundraising has not been possible for the charity and we anticipate this issue to continue into 2021. Due to the relative infancy of the charity our outgoings are fairly minimal and so despite our inability to fundraise in this calendar year we carry forward a balance £6876.27.

In September we received an unexplained payment of £122 which was sent to us in error by the bursar of Holyport School. After several enquiries working out where this money had come from the error was uncovered and returned to them in November.

Music for Memories Receipts and Payments 2020 Summary			
Deposited	Amount	Month	Notes
	£ -	January 2020	
	£ 1,001.00	February 2020	
	£ 2,619.43	March 2020	
	£ 3,264.44	April 2020	
	£ 1,085.00	May 2020	
	£ -	June 2020	
	£ -	July 2020	
	£ 25.00	August 2020	
	£ 122.00	September 2020	
	£ -	October 2020	
	£ -	November 2020	
	£ -	December 2020	
Total Deposited	£ 8,116.87		
Expenditure	Amount	Date	Notes
	£ -	January 2020	
	£ -	February 2020	
	£ 764.94	March 2020	
	£ 14.99	April 2020	
	£ 19.69	May 2020	
	£ 24.98	June 2020	
	£ 5.00	July 2020	
	£ 199.93	August 2020	
	£ 5.00	September 2020	
	£ 5.00	October 2020	
	£ 196.07	November 2020	
	£ 5.00	December 2020	
Total spent	£ 1,240.60		
Bal left in SBC	£ 6,876.27		

Music for Memories Receipts and Payments January 2020			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
	£0.00		
Total spent	£0.00		

Music for Memories Receipts and Payments February 2020			
Deposited	Amount	Date	Details of receipts
SBC	£ 1,000.00	13/02/2020	deposit transfer
	£ 1.00	29/02/2020	test trasfer SBC
Total Deposited	£ 1,001.00		
Outgoing			
Payee	Amount	Date	Details of payments
Total spent	£0.00		

Music for Memories Receipts and Payments March 2020			
Deposited	Amount	Date	Details of receipts
	£ 50.00	01/03/2020	Matthew Gallagher Donation
	£ 2,569.43	04/03/2020	balance trs SBC
Total Deposited	£ 2,619.43		
Outgoing			
Payee	Amount	Date	Details of payments
Completely PC	£739.96	27/03/2020	new laptop
	£19.98	01/03/2020	Rach expen
	£5.00	01/03/2020	bank fee
Total spent	£764.94		

Music for Memories Receipts and Payments April 2020			
Deposited	Amount	Date	Details of receipts
	£ 2,674.47	06/04/2020	donations Matthew Gallager funeral
	£ 589.97	06/04/2020	Lions fromMatthew Gallager funeral
Total Deposited	£ 3,264.44		
Outgoing			
Payee	Amount	Date	Details of payments
	£5.00	15/04/2020	bank fee
	£9.99	03/04/2020	Rach exp
Total spent	£14.99		

	A	B	C	D
1	Music for Memories Receipts and Payments May 2020			
2				
3	Deposited	Amount	Date	Details of receipts
4		£1,085.00	28/05/2020	donation Matthew Gallager funeral
5				
6				
7				
8	Total Deposited	£1,085.00		
9				
10				
11	Outgoing			
12				
13	Payee	Amount	Date	Details of payments
14		£14.69	15/05/2020	Rach exp
15		£5.00	15/05/2020	Bank fee
16				
17				
18	Total spent	£19.69		

	A	B	C	D
1	Music for Memories Receipts and Payments June 2020			
2				
3	Deposited	Amount	Date	Details of receipts
4				
5				
6				
7				
8	Total Deposited	£ -		
9				
10				
11	Outgoing			
12				
13	Payee	Amount	Date	Details of payments
14		£19.98	15/05/2020	rach exp
15		£5.00	15/05/2020	bank fee
16				
17				
18	Total spent	£24.98		

	A	B	C	D
1	Music for Memories Receipts and Payments July 2020			
2				
3	Deposited	Amount	Date	Details of receipts
4				
5				
6				
7				
8	Total Deposited	£ -		
9				
10				
11	Outgoing			
12				
13	Payee	Amount	Date	Details of payments
14		£5.00	15/07/2020	Bank fee
15				
16				
17				
18	Total spent	£5.00		

Music for Memories Receipts and Payments August 2019			
Deposited	Amount	Date	Details of receipts
	£ 25.00	21/08/2020	Donation Beverley
Total Deposited	£ 25.00		
Outgoing			
Payee	Amount	Date	Details of payments
	£194.93	21/08/2020	Rach exp
	£5.00	15/08/2020	bank fee
Total spent	£199.93		

Music for Memories Receipts and Payments September 2020			
Deposited	Amount	Date	Details of receipts
unknown	£ 122.00	holypport school	unsure - queried with provider
Total Deposited	£ 122.00		
Outgoing			
Payee	Amount	Date	Details of payments
	£5.00	15/09/2020	Bank Fee
Total spent	£5.00		

Music for Memories Receipts and Payments October 2020			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
Outgoing			
Payee	Amount	Date	Details of payments
	£5.00	15/10/2020	bank fee
Total spent	£5.00		

Music for Memories Receipts and Payments November 2020			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
0			
1 Outgoing			
2			
Payee	Amount	Date	Details of payments
4 holyport	£122.00	13/11/2020	refund of mistaken payment
5 T Beckett	£69.07	13/11/2020	expenses
6 monthly fee	£5.00	30/11/2020	
7			
Total spent	£196.07		

Music for Memories Receipts and Payments December 2020			
Deposited	Amount	Date	Details of receipts
Total Deposited	£ -		
0			
1 Outgoing			
2			
Payee	Amount	Date	Details of payments
4 monthly fee	£5.00	15/12/2021	
5			
6			
7			
Total spent	£5.00		