

DORSET COUNTY MUSEUM MUSIC SOCIETY

England & Wales · Charity number 1187277

Details

Other names Dorset Museum Music Society, MUSIC AT THE MUSEUM

Status Registered

Legal form CIO

Registered 2020-01-09

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

Contact

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Dorchester
Dorset
DT1 2SW

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Website <https://dorsetmuseummusicsociety.uk/>

Activities

Objects: TO ADVANCE THE EDUCATION, KNOWLEDGE AND APPRECIATION OF THE PUBLIC IN THE ART AND SCIENCE OF MUSIC BY THE PRESENTATION OF CONCERTS AND OTHER ACTIVITIES.

Activities: The promotion of classic music Chamber Concerts for the education of members of the society and the public.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,816	£10,743	-	-
2024-06-30	£11,520	£11,783	-	-
2023-06-30	£10,975	£10,617	-	-
2022-06-30	£12,598	£12,260	-	-
2021-06-30	£1	£227	-	-

Trustees

Name	Role	Appointed
Dr Richard Hall BA Phd	Chair	2021-07-21
ALEC BAILEY		2021-07-21
Claire Dixon		2023-07-26
Susan Jane Adams		2026-01-01

DORSET COUNTY MUSEUM MUSIC SOCIETY

England & Wales - Charity number 1187277

Accounts

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period ended**31 July 2025****Revenue Account**

		2023-24	
Income	£	£	Notes
Season Tickets (64)	5,760.00	5,760.00	1
Single Tickets	4,525.00	4,942.00	2
Interest	189.53	214.60	
Piano Hire	-	100.00	
Social Funds (net)	206.00		
Misc		-	
	10,680.53	11,016.60	
Expenditure			
Artists	7,065.00	8,056.65	
Progs Publicity Piano	649.05	841.54	
Use of Premises	2,340.00	2,248.00	
Performing Rights Society	103.42	193.00	
50th Anniversary	138.63		
Administration	85.00	103.50	
Subscriptions	163.00	155.00	
Insurance	107.00	104.00	
Banking charges	92.06	81.61	
	10,743.16	11,783.30	
Surplus (Deficit) for year	(62.63)	(766.70)	3
Donations Received	135.25	503.00	4
Total Revenue Surplus (Deficit) for year	72.62	(263.70)	5

Balance Sheet as at 31 July 2025**ASSETS**

Piano - at cost	4,000.00	4,000.00	
Debtors, Prepayments	800.00	800.00	6
Bank Deposit A/c	10,420.72	11,031.19	7
Bank Current A/c	1,694.47	430.38	7
Less Creditors	(2,784.00)	(2,203.00)	6
	10,131.19	10,058.57	

14,131.19	14,058.57
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FINANCED BY:

Contributions to Piano Purchase	4,000.00	4,000.00	
General Reserve b/f	10,058.57	10,322.27	
Add Revenue Surplus (Less Deficit)	72.62	(263.70)	
General Reserve	10,131.19	10,058.57	

14,131.19	14,058.57
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Treasurer: A Bailey MA FCA

DORSET COUNTY MUSEUM MUSIC SOCIETY

England & Wales - Charity number 1187277

Accounts

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period ended

31 July 2024

Revenue Account

Income	£
Season Tickets (64)	5,760.00
Single Tickets	4,942.00
Grants	-
Interest	214.60
Piano Hire	100.00
Misc	-
	11,016.60
Expenditure	
Artists	8,056.65
Progs Publicity Piano	841.54
Use of Premises	2,248.00
Performing Rights Society	193.00
Administration	103.50
Subscriptions	155.00
Insurance	104.00
Banking charges	81.61
	11,783.30
Surplus (Deficit) for year	(766.70)
Donations Received	503.00
Total Revenue Surplus (Deficit) for year	(263.70)

Balance Sheet as at 31 July 2024

ASSETS

Piano - at cost	4,000.00
Debtors, Prepayments	800.00
Bank Deposit A/c	11,031.19
Bank Current A/c	430.38
Less Creditors	(2,203.00)
	10,058.57

14,058.57

FINANCED BY:

Contributions to Piano Purchase	4,000.00
General Reserve b/f	10,322.27
Add Revenue Surplus (Less Deficit)	(263.70)
General Reserve	10,058.57

14,058.57

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Dorset County Museum Music Society

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Accounts for the period ended**31 July 2023****Revenue Account**

		2021-22	
Income	£	£	Notes
Season Tickets	6,030.00	6,580.00	1
Single Tickets	4,694.00	3,725.17	2
Grants	100.00	150.00	3
Interest	31.36	0.58	
Piano Hire	120.00	75.00	
Misc	-	-	
	10,975.36	10,530.75	
Expenditure			
Artists	6,800.00	8,595.35	4
Progs Publicity Piano	870.40	695.62	
Use of Premises	2,268.00	2,520.00	
Performing Rights Society	172.44	82.90	
Administration	172.20	227.20	
Subscriptions	140.00	140.00	
Insurance	99.00	95.00	
Banking charges	95.32	54.35	
	10,617.36	12,410.42	
Surplus (Deficit) for year	358.00	(1,879.67)	5
Donations Received	4,394.22	2,217.50	6
Total Revenue Surplus (Deficit) for year	4,752.22	337.83	

Balance Sheet as at 31 July 2023**ASSETS**

Piano - at cost	4,000.00	4,000.00	
Debtors, Prepayments	500.00	931.00	
Bank Deposit A/c	8,816.59	2,285.23	7
Bank Current A/c	2,472.68	7,124.32	
Less Creditors and Advanced Income	(1,467.00)	(4,770.50)	
	10,322.27	5,570.05	

14,322.27	9,570.05
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FINANCED BY:

Contributions to Piano Purchase	4,000.00	4,000.00
General Reserve b/f	5,570.05	3,732.22
Russell Dawson Bequest		1,500.00
Add Revenue Surplus (Less Deficit)	4,752.22	337.83
General Reserve	10,322.27	5,570.05

14,322.27	9,570.05
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Treasurer: A Bailey MA FCA

DORSET COUNTY MUSEUM MUSIC SOCIETY

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Dorset Museum Music Society
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Report of the Treasurer for the period ended 31 July 2022

This period covers the thirteen months since the last annual accounts. I have adjusted the year end to fit the new concert season this year.

There were no concerts in the previous period – ‘covid’.

This year started with two concerts in the autumn, free to past members.

Many things had changed dramatically since the Society was last active but there were sufficient reserves and optimism to plan a programme. This optimism has been rewarded with a very successful season of performances.

Financially we have also been successful but this is reliant on generous, personal sponsorship. This used to occur as an occasional boost to the activities but is now becoming part of the budgeting.

One of the changes was that the bank started making charges for charities and the Society has taken steps to minimise this cost while moving with the times. Thanks are due to the members for supporting us in this.

Another is that the Museum is open, bright and shiny but not cheap (like it used to be for the Society).

As has always been the practise, the years accounts are presented before the last concert and so estimates are made that are shown as debtors and creditors.

The Revenue Account turned a small surplus and the main points are:

1. Membership is up on the pre-covid numbers which had fallen away over the last years partly as a result of the museum closure.
2. Single ticket sales have been at the top end of expectation for many concerts.
3. Sponsorship received.
4. The cost of the artists and the hall are the big fixed costs, known when the committee set the budget, to be covered by the uncertain income.

Treasurer: A Bailey MA FCA

5-7-22

Dorset County Museum Music Society

(Charity Registration Number 1187277 formerly 1068999 - CIO 1187277)

Accounts for the period ended**31 July 2022****Revenue Account**

1920-21

Income	£	£
Season Tickets	6,580.00	-
Single Tickets	3,725.17	-
Programmes	-	-
Social Funds (net)	-	-
Sponsorship and Donations	2,217.50	-
Interest	0.58	1.04
Piano Hire	75.00	-
Misc	-	-
	12,598.25	1.04
Expenditure		
Artists	8,445.35	25.00
Progs Publicity Piano	695.62	-
Use of Premises	2,520.00	-
Performing Rights Society	82.90	22.46
Administration	227.20	-
Subscriptions	140.00	89.00
Insurance	95.00	91.00
Banking charges	54.35	-
	12,260.42	227.46
Surplus (Deficit) for year	337.83	(226.42)

Balance Sheet as at 31 July 2022**ASSETS**

Piano - at cost	4,000.00	4,000.00
Debtors, Prepayments	931.00	-
Bank Deposit A/c	2,285.23	2,284.65
Bank Current A/c	7,124.32	4,027.57
Less Creditors and Advanced Income	(4,770.50)	(1,080.00)
	5,570.05	5,232.22

9,570.05 **9,232.22****FINANCED BY:**

Contributions to Piano Purchase	4,000.00	4,000.00
Russell Dawson Bequest	1,500.00	1,500.00
General Reserve b/f	3,732.22	3,958.64
Add Revenue Surplus (Less Deficit)	337.83	(226.42)
General Reserve	4,070.05	3,732.22

9,570.05 **9,232.22**

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Accounts for the period to 30 June 2021

Revenue Account

Income	£
Season Tickets	-
Single Tickets	-
Programmes	-
Social Funds (net)	-
Sponsorship and Donations	-
Interest	1.04
Piano Hire	-
Misc	-
	1.04
Expenditure	
Artists	25.00
Progs Publicity Piano	-
Use of Premises	-
Performing Rights Society	22.46
Administration	-
Subscriptions	89.00
Insurance	91.00
Other	-
	227.46
Surplus (Deficit) for year	(226.42)

Balance Sheet as at 30 June 2021

ASSETS

Piano - at cost	4,000.00
Debtors, Prepayments and Provisional Income	-
Bank Deposit A/c	2,284.65
Bank Current A/c	4,027.57
Less Creditors	(1,080.00)
	5,232.22
	9,232.22

FINANCED BY:

Contributions to Piano Purchase	4,000.00
Russell Dawson Bequest	1,500.00
General Reserve b/f	3,958.64
Add Revenue Surplus (Less Deficit)	(226.42)
General Reserve	3,732.22
	9,232.22

Treasurer: A Bailey MA FCA