



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31/12/2022 Period start date To 31/12/2023 Period end date

Charity name: Children's Music Matters

Charity registration number: 1193152

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children and young people under the age of 18 years in England and Wales.
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	We provide interactive music-based workshops, presentations and productions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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. Achieved £9990 National Lottery Funding in order to deliver our objects to the community.	Para 1.20	We have successfully delivered our provision to benefit children within nurseries, libraries and community centres. In addition, we have nurtured cognitive development within children, through the delivery of music based shows.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	Zero reserves
Reasons for holding zero reserves	Para 1.22	Funding received from the National Lottery - all funding has been used for shows and classes in the community as promised.
Details of fund materially in deficit	Para 1.24	Zero
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Foundation CIO
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 trustees	Para 1.25	All Trustees are appointed in accordance to the stipulations outlined in the governing document. Trustees are chosen on the basis of their relevant experience and abilities.

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	Children's Music Matters
Other name the charity uses	
Registered charity number	1193152
Charity's principal address	13 Letchmore Road Ridlett Herts WD7 8HU

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	Henry Goldstein			
2	Felicity A D Smith			
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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

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

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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)	Felicity A D Smith	
Full name(s)	FELICITY A D SMITH	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	18/2/2025	

Childrens Music Matters

Income & Expenditure Summary for 2023

DATE	DETAILS	INCOME		
		GRANT	Interest	Other
<u>INCOME</u>				
07/07/2023	Grant	£9,978.00		
28/06/2023	Current account cash deposit			£0.05
	Savings account Interest		£12.83	
		£9,978.00	£12.83	£0.05
	Total Income			
<u>EXPENDITURE</u>				
14/07/2023	ANDREW GRANT			
03/08/2023	BRINLEY HEYWOOD SNELL Show musician			
18/08/2023	Vanessa Hewood mic for shows GAK			
21/09/2023	EDUKIT SOLUTIONS LTD EDUKIT			
various	TRACEY LYLE Actress - Shows			
various	CHARLES HEYWOOD-SNELL MUSICIAN S/E			
various	MISS V E HEYWOOD			
	Total Expenditure			
	Surplus/Deficit for period			
	Surplus B/F from 2022			
	Retained funds			
	<u>BANK balances as at 31 Dec 2023</u>			
	Savings account balance			
	Current Account balance			
	Total C/F to 2024			

			EXPENDITURE			
Print & Design	Equipment	Admin	Marketing	Acquisitions	Performers	Musicians
£700.00						£150.00
	£549.00					
		£299.34				
					£2,300.00	
						£500.00
		£700.00	£2,200.00	£2,560.00		
£700.00	£549.00	£999.34	£2,200.00	£2,560.00	£2,300.00	£650.00

TOTAL

£9,990.88

£9,958.34

£32.54

£74.03

£106.57

£38.44

£68.13

£106.57