



Trustees' Annual Report for the period

Period start date

Period end date

From

1

1

2024

To

31

12

2024

Section A

Reference and administration details

Charity name

CHILDREN'S MUSIC MATTERS

Other names charity is known by

Registered charity number (if any)

1193152

Charity's principal address

12 WOODMANSTERNE ROAD

CARSHALTON BECHES

SURREY

Postcode

SM5 4JL

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	FEWCITY SMITH			
3				
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

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

FOUNDATION CIO

How the charity is constituted

CIO

Trustee selection methods

--

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.

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.

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 18 YEARS IN ENGLAND AND WALES.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE UNDER THE AGE OF 18 YEARS IN ENGLAND AND WALES.

WE PROVIDE INTERACTIVE MUSIC-BASED WORKSHOPS, PRESENTATIONS AND PRODUCTIONS.

WE CONFIRM THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

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)

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.

WE PROVIDE INTERACTIVE MUSIC-BASED
WORKSHOPS, PRESENTATIONS AND
PRODUCTIONS.

WE CONFIRM THE TRUSTEES HAVE HAD
REGARD TO THE GUIDANCE ISSUED
BY THE CHARITY COMMISSION ON
PUBLIC BENEFIT.

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)

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.

Summary of the main achievements of the charity during the year

NOT PLEASE SEE NEXT PAGE.

Children's Music Matters

Children's Music Matters

Summary of the main achievements of the charity during the year

We have successfully delivered our provision to benefit children within nurseries, libraries and community centres. Each programme can be linked to both the Early Years Foundation Stage and Key Stage Learning for pre-school children.

In addition, we have nurtured cognitive development within children, through the delivery of music based shows.

New Interactive Musical

In May 2024, we introduced a new interactive musical called 'Cave Girl', linked to the national curriculum. We performed it in areas of deprivation for pre-school children and families to attend including Hatfield, Stevenage, Abbots Langley, Baldock, Cheshunt and Buntingford. The musical shows were enjoyed by young children and their families in the community. These shows help to further our charitable purposes for the public benefit.

Music Sessions

We expanded our reach, adding over fifty pre-schools/nursery settings to our already existing 100 settings. We are now giving Tiny Mites Music sessions to over 6000 children a month. We now cover many more schools and day-care nurseries to deliver our music programmes in more geographical areas.

Expanded our Team

We have advertised/auditioned/interviewed/rehearsed/trained and introduced five more members of our team to deliver our music programmes.

Lottery Community Funding

We received Lottery Community Funding of £19,950.02. This grant enabled us to secure many more musical shows for the community. We designed/created and provided flyers for our shows and filmed a new promo video for Cave Girl. We confirmed bookings in seven libraries for the following February providing fourteen shows. Then, for the following April/May and June we accepted another twelve library bookings. We rehearsed and developed Jack and the Beanstalk, Cinderella and Peter Pan to include live musicians. The live musicians, in the shows, added to our original music and sound tracks.

Feedback from the Musicals

Ros Cloke, Senior Librarian, Marketing and Cultural Programming said,

'So many positive comments from the audience, one family were even considering going to Stevenage the next day to watch it again'.

'Amazingly positive feedback and lots of people asking for more of the same from your company'.

Parents Feedback

'The performer was fab, engaging and kind to the children. The guitarist was great'.

'More shows like this please, it was really good'.

'Really fun, included all the children in the event and Cinderella was really professional'.

'The children loved it. Brilliant! Lovely to have live music too'.

'Great for the whole community. We loved the interactive activities, and the original music was wonderful'.

New Online Programme

In 2024 our creative team wrote a whole new programme of original children's songs to help communication and learning, specifically to include BSL. The songs will be professionally recorded in the coming months. This programme will be rolled out soon afterwards.

We started work on a brand new creative product to provide online offerings of our work. We understand that parents are increasingly recognising the importance of education and artistic stimulation on the development of their children and are choosing online classes that reflect this.

Section E

Financial review

Brief statement of the charity's policy on reserves

AT OUR YEAR END WE HELD £3,145 AND THESE ARE OUR UNRESTRICTED FUNDS HELD TO BE FREELY AVAILABLE TO SPEND ON ANY OF OUR CHARITY PURPOSES. IT IS OUR POLICY TO HAVE THIS SMALL RESERVE ACTING AS A FINANCIAL SAFETY NET OR TO EXPAND ON NEW OPPORTUNITIES.

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.

WE RECEIVED £19,950.02 LOTTERY COMMUNITY FUNDING IN ORDER TO DELIVER OUR OBJECTS TO THE COMMUNITY.

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)

Felicity A D Smith

Full name(s)

FELICITY A D SMITH

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

18/12/2025

**CHILDREN'S MUSIC MATTERS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Maurice J Bushell & Co Ltd.
Accountants
1 St Katherine's Way
London
E1W 1UN

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Statement of Financial Position	5
Notes to the Financial Statements	6—8
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Detailed Statement of Financial Activities	9

Children's Music Matters

Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

To advance the education of children and young people under the age of 18 years in England and Wales.

Reference and Administrative Details

Trustees

Mr Henry Goldstein
Ms Felicity Duncan-Smith

Charity Number

1193152

Principal Address

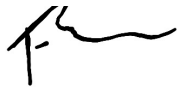
12 Woodmansterne Road
Carshalton Beeches
Surrey
SM5 4JL

Independent Examiner

Maurice J Bushell & Co Ltd. Accountants
Maurice J Bushell & Co Ltd.
Accountants
Epsilon House
West Road
Ipswich
Suffolk
IP3 9FJ

**Children's Music Matters
Trustees' Report (continued)
For The Year Ended 31 December 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Felicity Duncan-Smith

~~24 Dec 2025~~

Trustee

22 October 2025

Children's Music Matters
Independent Examiner's Report to the Trustees of Children's Music Matters
For The Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of Children's Music Matters (the Trust) for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

24 Dec 2025



Maurice J Bushell & Co Ltd. Accountants

22 October 2025
Epsilon House
West Road
Ipswich
Suffolk
IP3 9FJ

Children's Music Matters
Statement of Financial Activities
For The Year Ended 31 December 2024

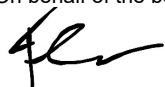
				2024	2023
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Charitable activities:					
Delivery of music and movement classes and theatre shows to pre school children		210,525	19,950	230,475	9,978
Investments	3	-	67	67	13
		210,525	20,017	230,542	9,991
EXPENDITURE ON:					
Raising funds	4	-	(1)	(1)	(9,958)
Charitable activities:					
Delivery of music and movement classes and theatre shows to pre school children	4	(159,024)	(7,169)	(166,193)	-
Support Activities		(38,567)	-	(38,567)	-
		(197,591)	(7,170)	(204,761)	(9,958)
NET INCOME		12,934	12,847	25,781	33
NET MOVEMENT IN FUNDS		12,934	12,847	25,781	107
RECONCILIATION OF FUNDS:					
Total funds brought forward		107	-	107	-
TOTAL FUNDS CARRIED FORWARD	9	13,041	12,847	25,888	107

The notes on pages 6 to 8 form part of these financial statements.

**Children's Music Matters
Statement of Financial Position
As At 31 December 2024**

				2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	12,368	-	12,368	-
Cash at bank and in hand		3,145	12,847	15,992	106
		<u>15,513</u>	<u>12,847</u>	<u>28,360</u>	<u>106</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(2,472)</u>	<u>-</u>	<u>(2,472)</u>	<u>1</u>
NET CURRENT ASSETS (LIABILITIES)		<u>13,041</u>	<u>12,847</u>	<u>25,888</u>	<u>107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,041</u>	<u>12,847</u>	<u>25,888</u>	<u>107</u>
NET ASSETS		<u>13,041</u>	<u>12,847</u>	<u>25,888</u>	<u>107</u>
FUNDS OF THE CHARITY					
Restricted Funds				12,847	-
Unrestricted Funds				<u>13,041</u>	<u>107</u>
TOTAL FUNDS	9			<u>25,888</u>	<u>107</u>

On behalf of the board



Felicity Duncan-Smith

24 Dec 2025

22 October 2025

The notes on pages 6 to 8 form part of these financial statements.

Children's Music Matters
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Children's Music Matters is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1193152. The principal address is 12 Woodmansterne Road, Carshalton Beeches, Surrey, SM5 4JL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

We provide interactive music - based workshops, presentations and productions.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	-	67	67
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	13	-	13

4. Analysis of Expenditure

			2024
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	-	1	1
Delivery of music and movement classes and theatre shows to pre school children	166,193	-	166,193
Support Activities	24,086	14,481	38,567
	190,279	14,482	204,761
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	5,510	4,448	9,958

Children's Music Matters
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

5. Support Costs

	2024	
	Raising funds	Support Activities
	£	£
General administration	1	14,481
		Total
		£
		14,482

	2023
	Raising funds
	£
General administration	4,448

6. Average Number of Employees

Average number of employees during the year was: NIL (2023:)

7. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	12,368	-

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	600	(1)
Accruals and deferred income	1,872	-
	2,472	(1)

9. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	107	210,525	(197,591)	13,041
Restricted funds				
Children Music Matters	-	20,017	(7,170)	12,847
Total funds	107	230,542	(204,761)	25,888

Children's Music Matters
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	As at 1 January 2023	Income	Expenditure	Transfers	As at 31 December 2023
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	-	9,991	(9,958)	74	107
Total funds	-	9,991	(9,958)	74	107

10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£

11. Related Party Disclosures

Children's Music Matters
Detailed Statement of Financial Activities
For The Year Ended 31 December 2024

	2024	2023
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Delivery of music and movement classes and theatre shows to pre school children		
Income from charitable activities	210,525	-
Grants	19,950	9,978
	<u>230,475</u>	<u>9,978</u>
Investments		
Bank interest receivable	67	13
	<u>67</u>	<u>13</u>
	<u>230,542</u>	<u>9,991</u>
EXPENDITURE ON:		
Raising funds		
Subcontractor costs	-	(5,510)
Printing	-	(700)
Advertising and marketing costs	-	(2,200)
Other office costs	-	(1,548)
Sundry expenses	(1)	-
	<u>(1)</u>	<u>(9,958)</u>
Charitable Activities:		
Delivery of music and movement classes and theatre shows to pre school children		
Subcontractor costs	(147,550)	-
Other direct costs	(18,643)	-
	<u>(166,193)</u>	<u>-</u>
Support Activities		
Subcontractor costs	(16,197)	-
Travel and subsistence expenses	(6,739)	-
Computer software, IT consumables and maintenance	(1,150)	-
Advertising and marketing costs	(1,135)	-
Training seminars and workshops	(2,779)	-
Accountancy fees	(1,872)	-
Other office costs	(8,695)	-
	<u>(38,567)</u>	<u>-</u>
	<u>(204,761)</u>	<u>(9,958)</u>
NET INCOME	<u>25,781</u>	<u>33</u>



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Parties involved with this document

Document processed	Party + Fingerprint
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Wed, 24th Dec 2025 11:21:32 GMT	Catherine Holmes - Copied In (9efb2ae0148b7690b318ce21ae3fb201)

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**CHILDREN'S MUSIC MATTERS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Maurice J Bushell & Co Ltd.
Accountants
1 St Katherine's Way
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E1W 1UN

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Children's Music Matters

Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

To advance the education of children and young people under the age of 18 years in England and Wales.

Reference and Administrative Details

Trustees

Mr Henry Goldstein
Ms Felicity Duncan-Smith

Charity Number

1193152

Principal Address

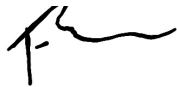
12 Woodmansterne Road
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SM5 4JL

Independent Examiner

Maurice J Bushell & Co Ltd. Accountants
Maurice J Bushell & Co Ltd.
Accountants
Epsilon House
West Road
Ipswich
Suffolk
IP3 9FJ

**Children's Music Matters
Trustees' Report (continued)
For The Year Ended 31 December 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Felicity Duncan-Smith

~~24 Dec 2025~~

Trustee

22 October 2025

Children's Music Matters
Independent Examiner's Report to the Trustees of Children's Music Matters
For The Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of Children's Music Matters (the Trust) for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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24 Dec 2025



Maurice J Bushell & Co Ltd. Accountants

22 October 2025
Epsilon House
West Road
Ipswich
Suffolk
IP3 9FJ

Children's Music Matters
Statement of Financial Activities
For The Year Ended 31 December 2024

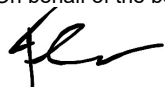
		2024		2023
		Unrestricted funds	Restricted funds	Total funds
		£	£	£
	Notes			Unrestricted funds
				£
INCOME AND ENDOWMENTS FROM:				
Charitable activities:				
Delivery of music and movement classes and theatre shows to pre school children		210,525	19,950	230,475
Investments	3	-	67	67
		210,525	20,017	230,542
EXPENDITURE ON:				
Raising funds	4	-	(1)	(1)
Charitable activities:	4			
Delivery of music and movement classes and theatre shows to pre school children		(159,024)	(7,169)	(166,193)
Support Activities		(38,567)	-	(38,567)
		(197,591)	(7,170)	(204,761)
NET INCOME		12,934	12,847	25,781
NET MOVEMENT IN FUNDS		12,934	12,847	25,781
RECONCILIATION OF FUNDS:				
Total funds brought forward		107	-	107
TOTAL FUNDS CARRIED FORWARD	9	13,041	12,847	25,888

The notes on pages 6 to 8 form part of these financial statements.

**Children's Music Matters
Statement of Financial Position
As At 31 December 2024**

				2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	7	12,368	-	12,368	-
Cash at bank and in hand		3,145	12,847	15,992	106
		<u>15,513</u>	<u>12,847</u>	<u>28,360</u>	<u>106</u>
Creditors: Amounts Falling Due Within One Year	8	<u>(2,472)</u>	<u>-</u>	<u>(2,472)</u>	<u>1</u>
NET CURRENT ASSETS (LIABILITIES)		<u>13,041</u>	<u>12,847</u>	<u>25,888</u>	<u>107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,041</u>	<u>12,847</u>	<u>25,888</u>	<u>107</u>
NET ASSETS		<u>13,041</u>	<u>12,847</u>	<u>25,888</u>	<u>107</u>
FUNDS OF THE CHARITY					
Restricted Funds				12,847	-
Unrestricted Funds				<u>13,041</u>	<u>107</u>
TOTAL FUNDS	9			<u>25,888</u>	<u>107</u>

On behalf of the board



Felicity Duncan-Smith

24 Dec 2025

22 October 2025

The notes on pages 6 to 8 form part of these financial statements.

Children's Music Matters
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Children's Music Matters is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1193152. The principal address is 12 Woodmansterne Road, Carshalton Beeches, Surrey, SM5 4JL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

We provide interactive music - based workshops, presentations and productions.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Investment Income

			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	-	67	67
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	13	-	13

4. Analysis of Expenditure

			2024
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	-	1	1
Delivery of music and movement classes and theatre shows to pre school children	166,193	-	166,193
Support Activities	24,086	14,481	38,567
	190,279	14,482	204,761
	Activities undertaken directly	Support costs (see note 5)	Total
	£	£	£
Raising funds	5,510	4,448	9,958

Children's Music Matters
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

5. Support Costs

	2024	
	Raising funds	Support Activities
	£	£
General administration	1	14,481
		Total
		£
		14,482

	2023
	Raising funds
	£
General administration	4,448

6. Average Number of Employees

Average number of employees during the year was: NIL (2023:)

7. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	12,368	-

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	600	(1)
Accruals and deferred income	1,872	-
	2,472	(1)

9. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	107	210,525	(197,591)	13,041
Restricted funds				
Children Music Matters	-	20,017	(7,170)	12,847
Total funds	107	230,542	(204,761)	25,888

Children's Music Matters
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	As at 1 January 2023	Income	Expenditure	Transfers	As at 31 December 2023
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	-	9,991	(9,958)	74	107
Total funds	-	9,991	(9,958)	74	107

10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£

11. Related Party Disclosures

Children's Music Matters
Detailed Statement of Financial Activities
For The Year Ended 31 December 2024

	2024	2023
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Delivery of music and movement classes and theatre shows to pre school children		
Income from charitable activities	210,525	-
Grants	19,950	9,978
	<u>230,475</u>	<u>9,978</u>
Investments		
Bank interest receivable	67	13
	<u>67</u>	<u>13</u>
	<u>230,542</u>	<u>9,991</u>
EXPENDITURE ON:		
Raising funds		
Subcontractor costs	-	(5,510)
Printing	-	(700)
Advertising and marketing costs	-	(2,200)
Other office costs	-	(1,548)
Sundry expenses	(1)	-
	<u>(1)</u>	<u>(9,958)</u>
Charitable Activities:		
Delivery of music and movement classes and theatre shows to pre school children		
Subcontractor costs	(147,550)	-
Other direct costs	(18,643)	-
	<u>(166,193)</u>	<u>-</u>
Support Activities		
Subcontractor costs	(16,197)	-
Travel and subsistence expenses	(6,739)	-
Computer software, IT consumables and maintenance	(1,150)	-
Advertising and marketing costs	(1,135)	-
Training seminars and workshops	(2,779)	-
Accountancy fees	(1,872)	-
Other office costs	(8,695)	-
	<u>(38,567)</u>	<u>-</u>
	<u>(204,761)</u>	<u>(9,958)</u>
NET INCOME	<u>25,781</u>	<u>33</u>



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