



Trustees' Annual Report for the period

From

Period start date

Day
27

Month
Sep

Year
2021

To

Period end date

Day
31

Month
March

Year
2022

Section A Reference and administration details

Charity name Mainland Music Foundation

Other names charity is known by

Registered charity number (if any) 1195924

Charity's principal address 57 Maidstone Road

London

Postcode

N11 2JS

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	David Hirschman	Chair		
2	Peter Hart			
3	Susan Worsey			
4	Stephen Barr			
5	Noriko Hart			
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

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.

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Section C Objectives and activities

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

The advancement of education in the arts of music, drama, mime, dancing and singing for the benefit of the public in particular, but not exclusively through the provision of concerts, festivals, recitals, ballets, operatic and theatrical performances.

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)

The activities of the charity in the short period since incorporation consisted of putting in place the arrangements for the charity's inaugural project, being a series of concerts to take place during the 2022 and 2023 financial years under the theme of Nature & Music, and commencing fundraising in order to enable the charity to deliver the project.

The aim of the project is to inspire the public to admire the beauty and importance of the natural world through music, and to think about our environment from a fresh perspective.

An initial launch event was held on 31 March 2022, with the purpose of increasing awareness of the charity's existence and its activities, and to commence the charity's fundraising programme.

The trustees have taken due regard to the commission's public benefit guidance when making any decision to which such guidance is relevant.

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

The charity’s main achievements in the period since incorporation were to devise and arrange a series of four concerts to take place between June 2022 and May 2023 under the theme of Nature & Music, and to hold an initial launch event on 31 March 2022.

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Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are needed in order to ensure that the charity has sufficient resources to meet the costs incurred in meeting its charitable objectives. Any surplus remaining at completion of each project or event will be carried forward to future activities.

Details of any funds materially in deficit

None

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.

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)



Full name(s)

David Richard Hirschman

Position (eg Secretary, Chair, etc)

Chair

Date

8 / 1 / 23

Mainland Music Foundation			1195924	CC16a
Receipts and payments accounts				
For the period from	Period start date 27-Sep-21	To	Period end date 31-Mar-22	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,000	- 0	- 0	2,000	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
Sub total(Gross income for AR)	2,000	- 0	- 0	2,000	- 0
A2 Asset and investment sales, (see table).					
	-	-	-	- 0	
	-	-	-	- 0	-
Sub total	-	-	-	- 0	-
Total receipts	2,000	-	-	2,000	-
A3 Payments					
Bank charges	18	- 0	- 0	18	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
	-	- 0	- 0	- 0	- 0
Sub total	18	- 0	- 0	18	- 0
A4 Asset and investment purchases, (see table)					
	-	-	-	- 0	
	-	-	-	- 0	
Sub total	-	-	-	- 0	-
Total payments	18	-	-	18	-
Net of receipts/(payments)	1,982	- 0	- 0	1,982	- 0
A5 Transfers between funds	-	- 0	- 0	- 0	- 0
A6 Cash funds last year end	-	- 0	- 0	- 0	- 0
Cash funds this year end	1,982	- 0	- 0	1,982	- 0

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unity Trust Bank Account	1,982	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
	Total cash funds	1,982	- 0	- 0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
		- 0	- 0	- 0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
			- 0	- 0
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			- 0	
			- 0	
			- 0	
			- 0	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<div>DR Hirschman</div>	David Richard Hirschman	8/1/23