



Trustees' Annual Report for the period

From

Period start date

Day

1

Month

April

Year

2022

To

Period end date

Day

31

Month

March

Year

2023

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			

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.

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 period consisted of presenting a series of four concerts under the theme of Nature & Music, and undertaking fundraising in order to enable the charity to deliver the project. A fifth and final concert in the series is planned to take place in May 2023.

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.

In this period, the charity also commenced planning for its future activities. The next project, with the working title Harmony Beyond Music, will explore issues such as equality, diversity, conflict, exclusion and prejudice.

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.

The core objective of the charity is to deliver high quality performances of classical music that speak strongly to key issues in people's lives and in the world around us, and which opens people's minds to different issues and perspectives.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity's main achievements in the period were to present a series of four concerts between June 2022 and March 2023, with a further concert planned to take place in May 2023, under the theme of Nature & Music.

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

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

DR Hirschman

Full name(s)

David Richard Hirschman

Position (eg Secretary, Chair,
etc)

Chair

Date

29/09/23



Independent Examiner's Report

**Report to the trustees/
members of**

Mainland Music Foundation

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1195924

Set out on page

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I report to the trustees on my examination of the accounts of the above charity ("the Foundation") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Foundation, 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 Foundation'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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

4 October 2023

Name:

Ann Firth

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

22 Kingsway

Woking

GU21 6NU

Receipts and payments accounts

For the period from

Period start date

1-Apr-22

To

Period end date

31-Mar-23

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and donations	22,343	500	-0	22,843	2,000
Gift Aid on donations	2,700	-0	-0	2,700	-0
Ticket income	2,200	-0	-0	2,200	-0
Other	92	-0	-0	92	-0
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
Sub total (Gross income for AR)	27,335	500	-0	27,835	2,000
A2 Asset and investment sales, (see					
	-	-	-	-0	-
Sub total	-	-	-	-0	-
Total receipts	27,335	500	-	27,835	2,000
A3 Payments					
Charitable Activities	7,154	500	-0	7,654	-0
Fundraising Costs	500	-0	-0	500	-0
Other costs	238	-0	-0	238	18
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
	-	-0	-0	-0	-0
Sub total	7,892	500	-0	8,392	18
A4 Asset and investment purchases,					
	-	-	-	-0	-
Sub total	-	-	-	-0	-
Total payments	7,892	500	-	8,392	18
Net of receipts/(payments)	19,444	-0	-0	19,444	1,982
A5 Transfers between funds	-	-0	-0	-0	-0
A6 Cash funds last year end	1,982	-0	-0	1,982	-0
Cash funds this year end	21,426	-0	-0	21,426	1,982

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Unity Trust Bank Account	21,426	-0	-0
		-0	-0	-0
		-0	-0	-0
	Total cash funds	21,426	-0	-0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	Cost (optional)	Current value
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
B4 Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
B5 Liabilities	Details	Fund to which liability	Amount due (optional)	When due (optional)
			-0	
			-0	
			-0	
			-0	
			-0	

Signed by one or two trustees on behalf of all

Signature

DM Hart
DR Hirschman

Print Name

Peter Michael Hart
David Richard Hirschman

Date of approval

29/09/23
13/09/23