



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31st October 2022** To **30th October 2023**

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement and appreciation and education in the art of music for the public benefit in the West Midlands and surrounding areas through the provision of drumming and musical recreation facilities, events, workshops, concerts, recitals, demonstrations and lessons.
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	Delivery of drumming workshops and events. Continued development of an app to create an online membership/community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	For the purposes of this return, this box has been left blank

Other		
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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.	Para 1.20	<p>During the 12 months ended 30th October 2023 the Charity has:</p> <ul style="list-style-type: none"> - Provided a 3 day drumming camp attended by 14 people - Numerous workshops clinics have been held in Redditch and surrounding area available to the open public - Recorded a variety of artists, genres and situations for the purposes of provision on the PSC app which have been made available to the public both in terms of free content as well as exclusive membership videos - On a weekly basis provided livestream demonstrations and guidance through interactive sessions

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	For the purposes of this return, this box has been left blank
Performance of fundraising activities against objectives set	Para 1.41	For the purposes of this return, this box has been left blank
Investment performance against objectives	Para 1.41	For the purposes of this return, this box has been left blank
Other		For the purposes of this return, this box has been left blank

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period the Palace Drum Clinic received the final funding of the Arts Council Grant (£4,847). Whilst the charity is considering a grant application in relation to it's app, there is sufficient cash balance to meet outgoing requirements for a 12 month period from the date of this return.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold reserves over and above those required to meet ongoing expense requirements as forecast. As income increases, a reserve policy will be authored and adopted
Amount of reserves held	Para 1.22	£8,705
Reasons for holding zero reserves	Para 1.22	With the exception of the cash reserve, there are no other reserves held by the charity
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity can meet current operating obligations until October 2024. Ton continue to remain a going concern the charity will need to make grant applications over the next 3 year period.

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	For the purposes of this return, this box has been left blank
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	For the purposes of this return, this box has been left blank
Other		For the purposes of this return, this box has been left blank

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	n/a
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	Trustees have been appointed on the basis of their skills for specific activities and positions required for the Charity.

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	For the purposes of this return, this box has been left blank
The charity's organisational structure and any wider network with which the charity works	Para 1.51	For the purposes of this return, this box has been left blank
Relationship with any related parties	Para 1.51	For the purposes of this return, this box has been left blank
Other		For the purposes of this return, this box has been left blank

Reference and Administrative details

Charity name	Palace Drum Clinic
Other name the charity uses	PDC
Registered charity number	1197529
Charity's principal address	56a Evesham Walk Kingfisher Shopping Center Redditch Worcs. B97 4EY

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	Garry Allcock	Chair		Matthew Green
2	Rosemary Sidaway	Trustee		Matthew Green
3	Benjamin Benson	Secretary		Matthew Green
4	Michael Skinner	Treasurer		Matthew Green
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18				
19				
20				

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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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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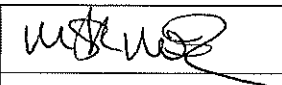
Other optional information

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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)		
Full name(s)	Michael Skinner	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23 July 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Palace Drum Clinic

No (if any)
1197529

Receipts and payments accounts

CC16a

For the period
from

Period start date
31-Oct-22

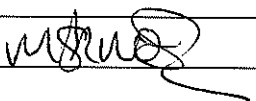
To

Period end date
31-Oct-23

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					
Grant income	5,012	-	-	5,012	-
PD Clinic	3,449	-	-	3,449	-
PD Camp	2,052	-	-	2,052	-
Workshop	1,530	-	-	1,530	-
Other	330	-	-	330	21,693
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,373	-	-	12,373	21,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,373	-	-	12,373	21,693
A3 Payments					
Creative director	7,200	-	-	7,200	-
PD Clinic	645	-	-	645	-
PD Camp	5,289	-	-	5,289	-
App/website development	1,000	-	-	1,000	-
Premises and utilities	2,280	-	-	2,280	-
Professional fees	2,760	-	-	2,760	-
Other	1,797	-	-	1,797	14,753
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,971	-	-	20,971	14,753
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,971	-	-	20,971	14,753
Net of receipts/(payments)	- 8,598	-	-	- 8,598	6,940
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,598	-	-	- 8,598	6,940

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	Current account	8,705	-	-
		-	-	-
		-	-	-
	Total cash funds	8,705	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		M Skinner	24/07/24	