

# YORKSHIRE WOLDS MUSIC FOUNDATION

England & Wales · Charity number 1201441

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-12-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Cottage On The Wolds  
Main Street  
North Dalton  
Driffield  
YO25 9XA

**Phone** 07960282827

**Email** [admin@ywmf.co.uk](mailto:admin@ywmf.co.uk)

## Activities

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**Objects:** THE ADVANCEMENT FOR THE PUBLIC BENEFIT OF THE ART OF MUSIC IN THE RURAL COMMUNITIES OF EAST YORKSHIRE AND THE WIDER HUMBER REGION, WITH AN ESPECIAL FOCUS ON BRINGING WIDER OPPORTUNITIES TO ENGAGE WITH MUSIC IN PERFORMANCE AND RELATED ACTIVITIES THROUGH:(A) THE PROVISION OF CONCERTS AND RELATED EVENTS INCLUDING BUT NOT LIMITED TO AN ANNUAL FESTIVAL, AND(B) PROMOTING PUBLIC EDUCATION AND PARTICIPATION IN MUSIC-MAKING THROUGH COMMUNITY-BASED PERFORMANCE AND OTHER EDUCATIONAL ACTIVITIES.

**Activities:** The advancement for the public benefit of the art of music in the rural communities of East Yorkshire and the wider Humber region, with an especial focus on bringing wider opportunities to engage with music in performance and related activities through:(a) The provision of concerts and related events including but not limited to an annual festival, and(b) Promoting public education and partic

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- East Riding Of Yorkshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £3,376  | £4,478      | -      | -         |
| 2023-12-31 | £14,668 | £12,692     | -      | -         |

## Trustees

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| Name             | Role  | Appointed  |
|------------------|-------|------------|
| Emma Calvert     | Chair | 2025-01-17 |
| Christina Sharaz |       | 2022-10-10 |
| Kathryn Fraser   |       | 2026-01-06 |

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**YORKSHIRE WOLDS MUSIC FOUNDATION**

England & Wales - Charity number 1201441

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024** Period end date

Charity name: **Yorkshire Wolds Music Foundation**

Charity registration number: **1201441**

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The advancement for the public benefit of the art of music in the rural communities of East Yorkshire and the wider Humber region with an especial focus on bringing wider opportunities to engage with music in performance and related activities</b> |
| 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 | <b>Presentation of annual festival including 5 concerts and a workshop and local competitions</b>  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees have acted in accordance with the guidance</b>   |

### 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. | Para 1.20      | <b>The charity presented an annual festival including 5 concerts and a workshop in all reaching over 100 in the rural community of East Yorkshire. These concerts were performed in venues which do not normally hold musical events and to members of the public who do not normally have easy access to the art of music</b> |

### 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 | <b>The organisation took from reserves by £1102 in the year</b>  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves will be maintained at a level which will enable the organisation to pay all operating costs for the next financial year.</b> |
| Amount of reserves held  | Para 1.22 | <b>£874</b>  |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### 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<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>  |
| 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 | <b>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting a charity trustee regard should be given to skill, knowledge and experience</b> |

### 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                | Yorkshire Wolds Music Foundation  |
| Other name the charity uses |   |
| Registered charity number   | 1201441   |
| Charity's principal address | Cottage on the Wolds<br>Main Street<br>North Dalton<br>Driffield<br>East Yorkshire YO25 9XA |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Margaret Pinder     | Chair                  |  |  |
| 2  | Christina Sharaz    |                        |  |  |
| 3  | Kevin Ormond        |                        |  |  |
| 4  |                     |                        |  |  |
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**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
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|                      |  |  |
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**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
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## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### 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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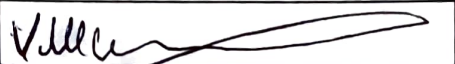
## Other optional information

|  |
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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)                        | Kevin Ormond  |  |
| Position (eg Secretary, Chair, etc) | Trustee - Treasurer   |  |
| Date                                | 1 <sup>st</sup> August 2025   |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Yorkshire Wolds Music Foundation

No (if any)  
1201441

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2024 | To | Period end date<br>31/12/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations   | 277  | -                                       | -                                      | 277                             | 9,981                         |
| Gift Aid  | -  | -                                       | -                                      | -                               | 1,001                         |
| Concert and Event Income                              | 2,076  | -                                       | -                                      | 2,076                           | 3,135                         |
| Concert/Event Refreshment                             | 273  | -                                       | -                                      | 273                             | 551                           |
| Government Grant                                      | -  | 750                                     | -                                      | 750                             | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>2,626</b>                                 | <b>750</b>                              | <b>-</b>                               | <b>3,376</b>                    | <b>14,668</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>2,626</b>                                 | <b>750</b>                              | <b>-</b>                               | <b>3,376</b>                    | <b>14,668</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Facilities Hire                                       | 507  | -                                       | -                                      | 507                             | 990                           |
| Professional Fees                                     | 1,362  | 750                                     | -                                      | 2,112                           | 8,640                         |
| Equipment Hire  | 1,000  | -                                       | -                                      | 1,000                           | 1,200                         |
| Charges   | 126  | -                                       | -                                      | 126                             | 185                           |
| Insurance   | 50   | -                                       | -                                      | 50                              | 95                            |
| Stationery and Office                                 | 239  | -                                       | -                                      | 239                             | 416                           |
| Concert/Event Refreshment                             | 150  | -                                       | -                                      | 150                             | 345                           |
| Communication   | 143  | -                                       | -                                      | 143                             | 471                           |
| Subscription  | 151  | -                                       | -                                      | 151                             | 350                           |
| <b>Sub total</b>                                      | <b>3,728</b>                                 | <b>750</b>                              | <b>-</b>                               | <b>4,478</b>                    | <b>12,692</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>3,728</b>                                 | <b>750</b>                              | <b>-</b>                               | <b>4,478</b>                    | <b>12,692</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 1,102</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 1,102</b>                  | <b>1,976</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>1,976</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>1,976</b>                    | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>874</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>874</b>                      | <b>1,976</b>                  |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank Accounts           | 874                                | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>874</b>                         | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

OK

OK

OK


| Details                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |                                    | -                                | -                               |
|                                 |                                    | -                                | -                               |
|                                 |                                    | -                                | -                               |
|                                 |                                    | -                                | -                               |
|                                 |                                    | -                                | -                               |
|                                 |                                    | -                                | -                               |

| Details                     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |
|                             |                             | -               | -                        |

| Details   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |
|   |                             | -               | -                        |

| Details               | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |
|                       |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name       | Date of approval |
|---|------------------|------------------|
|  | CHRISTINA SHARAZ | 17/1/25          |
|   |                  |                  |

**YORKSHIRE WOLDS MUSIC FOUNDATION**

England & Wales - Charity number 1201441

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# Accounts

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## Trustees' Annual Report for the period

From 23/12/2022 Period start date To 31/12/2023 Period end date

Charity name: Yorkshire Wolds Music Foundation

Charity registration number: 1201441

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The advancement for the public benefit of the art of music in the rural communities of East Yorkshire and the wider Humber region with an especial focus on bringing wider opportunities to engage with music in performance and related activities</b> |
| 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 | <b>Presentation of annual festival including 4 concerts and a workshop</b>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees have acted in accordance with the guidance</b>   |

### 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. | Para 1.20      | <b>The charity presented an annual festival including 4 concerts and a workshop to over 200 in the rural community of East Yorkshire. These concerts were performed in venues which do not normally hold musical events and to members of the public who do not normally have easy access to the art of music</b> |

### 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 | <b>The organisation added to reserves by £1976 in the year</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves will be maintained at a level which will enable the organisation to pay all operating costs for the next financial year.</b> |
| Amount of reserves held  | Para 1.22 | <b>£1976</b>   |
| Reasons for holding zero reserves  | Para 1.22 |  |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### 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<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>  |
| 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 | <b>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting a charity trustee regard should be given to skill, knowledge and experience</b> |

### 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                | Yorkshire Wolds Music Foundation  |
| Other name the charity uses |   |
| Registered charity number   | 1201441   |
| Charity's principal address | 1 Londesborough Court<br>Little Driffield<br>East Yorkshire<br>YO25 5XH |
|                             |   |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Margaret Pinder     | Chair                  |  |  |
| 2  | Christina Sharaz    |                        |  |  |
| 3  | Kevin Ormond        |                        |  |  |
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| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
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|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
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## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
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#### 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)                        | Kevin Ormond  |  |
| Position (eg Secretary, Chair, etc) | Trustee - Treasurer   |  |
| Date                                | 22 <sup>nd</sup> May 2024   |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Yorkshire Wolds Music Foundation

**Receipts and payments accounts**

CC16a

For the period  
from

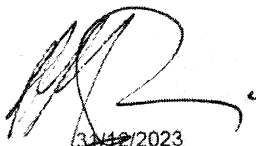
23/12/2022

To

31/12/2023

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |                                      |                                     |                                 |                               |
| Donations   | 9,981                                     | -                                    | -                                   | 9,981                           | -                             |
| Gift Aid  | 1,001                                     | -                                    | -                                   | 1,001                           | -                             |
| Concert Income  | 3,135                                     | -                                    | -                                   | 3,135                           | -                             |
| Sundry Income   | 551                                       | -                                    | -                                   | 551                             | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>14,668</b>                             | -                                    | -                                   | <b>14,668</b>                   | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | <b>14,668</b>                             | -                                    | -                                   | <b>14,668</b>                   | -                             |
| <b>A3 Payments</b>                                    |   |                                      |                                     |                                 |                               |
| Facilities Hire                                       | 990                                       | -                                    | -                                   | 990                             | -                             |
| Professional Fees                                     | 8,640                                     | -                                    | -                                   | 8,640                           | -                             |
| Equipment Hire  | 1,200                                     | -                                    | -                                   | 1,200                           | -                             |
| Charges   | 185                                       | -                                    | -                                   | 185                             | -                             |
| Insurance   | 445                                       | -                                    | -                                   | 445                             | -                             |
| Stationery and Office                                 | 416                                       | -                                    | -                                   | 416                             | -                             |
| Sundry Expenses                                       | 345                                       | -                                    | -                                   | 345                             | -                             |
| Communication   | 471                                       | -                                    | -                                   | 471                             | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>12,692</b>                             | -                                    | -                                   | <b>12,692</b>                   | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -   | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | <b>12,692</b>                             | -                                    | -                                   | <b>12,692</b>                   | -                             |
| <b>Net of receipts/(payments)</b>                     | <b>1,976</b>                              | -                                    | -                                   | <b>1,976</b>                    | -                             |
| <b>A5 Transfers between funds</b>                     |   |                                      |                                     |                                 |                               |
|   | -   | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    |   |                                      |                                     |                                 |                               |
| <b>Cash funds this year end</b>                       | <b>1,976</b>                              | -                                    | -                                   | <b>1,976</b>                    | -                             |

*Com*   
31/12/2023

# 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 £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Bank Accounts           | 1,976                           | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      |                         | -                               | -                             | -                            |
|                      | <b>Total cash funds</b> | 1,976                           | -                             | -                            |

(agree balances with receipts and payments account(s))

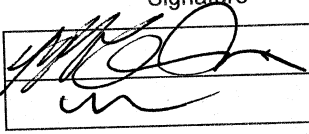
| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name                        | Date of approval |
|---|-----------------------------------|------------------|
|  | Margaret Pinder                   | 17 Jan '24       |
|   | Christine <del>Watt</del> Shara Z | 17.1.24          |

31/12/23  
