



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From: 01.05.24**

**To : 30.04.25**

**Charity name: De Mowbray Music**

**Charity registration number: 1205263**

### **Objectives and Activities**

|  |   |
|--|---|
|  |   |
| Summary of the purposes of the charity as set out in its governing document  | To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music and performing arts in all its aspects by any means the trustees see fit, including through the presentation of public events and a music festival in North Yorkshire. |
| 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. | Youth performance day and orchestral workshop.  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   |   |

## Achievements and Performance

| 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. | <p>The CIO organised a successful performance day for local young musicians. The day saw thirteen musicians take part with an age range of 9 -17 years old, from beginner to diploma level. Young musicians enjoyed having the opportunity to perform in front of their peers and receive immediate feedback from the panel of professional musicians, as well as a certificate for their achievement.</p> <p>"A wonderful opportunity for the children in an incredibly supportive environment. A phenomenal gathering of professionals to support the young people with wise words, genuine smiles and helpful encouragement. We are looking forward to next year already."<br/>Parent</p> <p>The CIO also led an orchestral play day that was attended by forty-two musicians from across the county and further afield. The orchestra rehearsed and gave a workshop performance of Shostakovich's 5<sup>th</sup> Symphony and Sibelius' Karelia Suite.</p> <p>Both of these events were well received and have provided invaluable experience to the participants through peer-to-peer learning experiences, exposure to professional musicians and verbal and written feedback to participants on both projects.</p> |
|---|---|

## Financial Review

|   |  |
|---|--|
| Review of the charity's financial position at the end of the period | The balance sheet appears large owing to a charitable donation for events held in August 2025 that was received just before the end of |
|---|--|

|  |  |
|--|--|
|  | the tax year. This will all be accounted for in the next Annual Review and accounts. |
| Statement explaining the policy for holding reserves stating why they are held   | N/A  |
| Amount of reserves held  | N/A  |
| Reasons for holding zero reserves  |  |
| Details of fund materially in deficit  | N/A  |
| Explanation of any uncertainties about the charity continuing as a going concern | N/A  |

## Structure, Governance and Management

|   |   |
|---|---|
| Description of charity's trusts:  |   |
| Type of governing document<br>(trust deed, royal charter)   | Foundation  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | 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 | <p>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.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | De Mowbray Music                        |
| Other name the charity uses | N/A                                     |
| Registered charity number   | 1205263                                 |
| Charity's principal address | 80 St James's Green, Thirsk YO7 1AJ. UK |
|                             |   |

**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 | Lawrence Clark      | Chair                  |  |  |
| 2 | Philip Dargue       | Treasurer              |  |  |
| 3 | Daniel McLaughlin   |                        |  |  |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## 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)

Lawrence Richard Clark

Philip John Dargue

Daniel McLaughlin

Position  
(eg  
Secretary,  
Chair, etc)

Chair

Treasurer

Date

05/02/2026

05/02/2026

27.02.26



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

De Mowbray Music

1205263

## Receipts and payments accounts

**CC16a**

For the period  
from

1/5/2024

To

30/4/2025

### 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 £ |
| <b>A1 Receipts</b>                                 |                    |                  |                  |                  |                  |
|  | 15,370             | -                | -                | 15,370           | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)             | 15,370             | -                | -                | 15,370           | -                |
| <b>A2 Asset and investment sales, (see table).</b> |                    |                  |                  |                  |                  |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                   | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                              | 15,370             | -                | -                | 15,370           | -                |
| <b>A3 Payments</b>                                 |                    |                  |                  |                  |                  |
|  | 296                | -                | -                | 296              | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |
|  | -                  | -                | -                | -                | -                |

|                  |            |          |          |            |          |
|------------------|------------|----------|----------|------------|----------|
|                  | -          | -        | -        | -          | -        |
|                  | -          | -        | -        | -          | -        |
|                  | -          | -        | -        | -          | -        |
|                  | -          | -        | -        | -          | -        |
|                  | -          | -        | -        | -          | -        |
| <b>Sub total</b> | <b>296</b> | <b>-</b> | <b>-</b> | <b>296</b> | <b>-</b> |

|   |          |          |          |          |  |
|---|----------|----------|----------|----------|--|
| <b>A4 Asset and investment purchases, (see table)</b> |          |          |          |          |  |
|   | -        | -        | -        | -        |  |
|   | -        | -        | -        | -        |  |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |  |

|                       |            |          |          |            |          |
|-----------------------|------------|----------|----------|------------|----------|
| <b>Total payments</b> | <b>296</b> | <b>-</b> | <b>-</b> | <b>296</b> | <b>-</b> |
|-----------------------|------------|----------|----------|------------|----------|

|                                    |               |          |          |               |          |
|------------------------------------|---------------|----------|----------|---------------|----------|
| <b>Net of receipts/(payments)</b>  | <b>15,074</b> | <b>-</b> | <b>-</b> | <b>15,074</b> | <b>-</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>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b> |
| <b>Cash funds this year end</b>    | <b>15,074</b> | <b>-</b> | <b>-</b> | <b>15,074</b> | <b>-</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> |   | -                                  | -                                | -                               |
|                      |   | -                                  | -                                | -                               |
|                      |   | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                 | <b>-</b>                           | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account (s)) | Agreement Error                    | OK                               | OK                              |
|                      |   | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |



**B2 Other monetary assets**

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |
|         | -            | -            | -            |

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |




**B4 Assets retained for the charity's own use**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

## B5 Liabilities

| Details | 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 |
|--|-------------------|------------------|
|   | Lawrence Clark    | 11-Feb-26        |
|  | Philip Dargue     | <b>25-Feb-26</b> |
|   | Daniel McLaughlin | <b>27-Feb-26</b> |