

# ST ALBANS MUSICAL MUSEUM SOCIETY

England & Wales · Charity number 276072

## Details

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Other names	ST ALBANS ORGAN THEATRE
Status	Registered
Legal form	Other
Registered	1978-08-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	10 Heather Mead Edlesborough Dunstable LU6 2HJ
Phone	01525221358
Email	<a href="mailto:info@stalbansorgantheatre.org.uk">info@stalbansorgantheatre.org.uk</a>
Website	<a href="http://www.stalbansorgantheatre.org.uk">www.stalbansorgantheatre.org.uk</a>

## Activities

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**Objects:** (I) TO ADVANCE THE GENERAL PUBLIC'S APPRECIATION AND KNOWLEDGE OF THE ART, SCIENCE AND TECHNOLOGY RELATING TO THE MANUFACTURE OPERATION AND PERFORMANCE OF MECHANICAL MUSICAL INSTRUMENTS AND THEATRE AND CINEMA ORGANS AND SIMILAR INSTRUMENTS. (II) TO ACQUIRE AND EXHIBIT TO THE PUBLIC SUCH MECHANICAL MUSICAL INSTRUMENTS AND ORGANS AS ARE OF HISTORICAL MUSICAL AND SCIENTIFIC VALUE FOR THE BENEFIT OF THE PUBLIC.

**Activities:** The Society administers St Albans Organ Theatre which houses a permanent working exhibition of mechanical musical instruments and theatre pipe organs. It is open to the public one Sunday per month from 2 - 4.30pm and features a live musical performance with a full descriptive commentary. Organised groups are welcome at other times by arrangement. Regular theatre organ concerts are also held.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** IN AND NEAR ST ALBANS HERTFORDSHIRE
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£55,944	£27,516	-	-
2024-10-31	£176,205	£51,366	-	-
2023-10-31	£23,297	£31,167	-	-
2022-10-31	£19,039	£34,468	-	-
2021-10-31	£30,860	£19,665	-	-

## Trustees

Name	Role	Appointed
<b>KEN SLOW</b>	Chair	
ERIC ALBERT PEACHEY F.C.I.S.		
Geoffrey Powell		2026-04-25
KEITH CHARLES PINNER		
MARGARET DORIS PEACHEY		2013-07-18
PETER JAMES ALLEN		
PETER JAMES CRAIG		2013-07-18
Rose Marie Allen		2014-01-09

**ST ALBANS MUSICAL MUSEUM SOCIETY**

England & Wales - Charity number 276072

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# Accounts

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ST. ALBANS MUSICAL MUSEUM SOCIETY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2025

ST. ALBANS MUSICAL MUSEUM SOCIETY

Bankers

Lloyds Bank Plc.  
67 High Street  
Watford  
Hertfordshire  
WD1 2DU

National Westminster Bank Plc.  
P.O. Box 804  
9 Bank Court  
Hemel Hempstead  
Hertfordshire  
HP1 1BT

National Savings Bank  
Glasgow G58 1SB

Solicitors

Debenhams Ottaway  
107 St. Peters Street  
St. Albans  
Hertfordshire  
AL1 3EW

Independent Examiner

P. Simmons F.C.A.  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate,  
Shenley Hill  
Radlett,  
Herts WD7 7AR

## ST. ALBANS MUSICAL MUSEUM SOCIETY

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**ST ALBANS MUSICAL MUSEUM SOCIETY  
ANNUAL REPORT FOR THE YEAR TO 31<sup>st</sup> OCTOBER 2025**

**RESERVES POLICY**

It is the policy of the Society to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management, administration and associated costs. Unrestricted funds are maintained at this level throughout the year.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

*K P Slow*

..... Dated 25/03/2026

K P Slow - Chairman

For and on behalf of the Trustees and Management Committee

ST. ALBANS MUSICAL MUSEUM SOCIETY  
ACCOUNTANTS' REPORT  
FOR THE YEAR TO 31<sup>ST</sup> OCTOBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. ALBANS MUSICAL MUSEUM SOCIETY

I report on the accounts for the year ended 31st October 2025 set out on pages four to eight.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

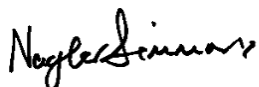
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P. Simmons F.C.A  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
Herts WD7 7AR

Date: .....25/03/2026.....

ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2025

	General Unrestricted Funds £	Other Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>RECEIPTS</b>				
<u>Donations</u>				
Sunday	1,260	-	1,260	1,332
Party	2,357	-	2,357	2,100
Mortier restoration fund	-	3,483	3,483	7,561
Bequests & other :				
from estate of Peter Held	-	-	-	6,641
from estate of Samuel Gibbard	34,124	-	34,124	144,701
Gift Aid	-	-	-	1,103
Building fund	-	1,657	1,657	-
	37,741	5,140	42,881	163,438
<u>Trading Activities</u>				
Sunday	418	-	418	569
Party	84	-	84	202
Raffles	729	-	729	651
Other	1,095	-	1,095	1,107
Subscriptions/membership	1,300	-	1,300	1,520
Theatre organ concerts	6,405	-	6,405	6,891
Vintage teas/craft fairs/dance organ day and Christmas mechanical	1,260	-	1,260	836
	11,291	-	11,291	11,776
<u>Investment Income</u>				
Bank interest	1,272	-	1,272	491
	1,272	-	1,272	491
<u>Other Income</u>				
Grant from Theatre Organ Club	500	-	500	500
	500	-	500	500
SUB TOTAL	50,804	5,140	55,944	176,205
Asset and investment sales, etc.	-	-	-	-
<b>TOTAL RECEIPTS</b>	50,804	5,140	55,944	176,205

ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2025

	General Unrestricted Funds £	Other Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>BROUGHT FORWARD</b>	50,804	5,140	55,944	176,205
<b>PAYMENTS</b>				
<u>Direct Charitable Expenditure</u>				
Subscriptions/membership	257	-	257	499
Purchases of stock	406	-	406	579
Theatre organ concert costs	3,820	-	3,820	3,695
Restoration of Thearte organ	669	-	669	2,439
Restoration of Mortier organ	-	796	796	18,485
Publicity	2,673	-	2,673	2,408
Accountancy	840	-	840	810
Raffles	87	-	87	59
Sundry & other events cost	387	-	387	229
	9,139	796	9,935	29,203
<u>Other Expenditure</u>				
Electricity	5,854	-	5,854	5,251
Heating	929	-	929	1,014
Insurance	5,848	-	5,848	5,330
Water	564	-	564	508
Telephone	347	-	347	348
Building maintenance	870	-	870	2,494
Security & fire protection	2,604	-	2,604	2,299
	17,016	-	17,016	17,244
<b>SUB TOTAL</b>	26,155	796	26,951	46,447
<u>Asset and investments purchases, etc.</u>				
LED lighting upgrade	1,477	-	1,477	4,919
	1,477	-	1,477	4,919
<b>TOTAL PAYMENTS</b>	27,632	796	28,428	51,366
<b>NET RECEIPTS/(PAYMENTS)</b>	23,172	4,344	27,516	124,839
Bank Balances at 1st November 2024	115,178	91,830	207,008	82,169
Transfers between funds	-	-	-	-
Bank Balances at 31st October 2025	138,350	96,174	234,524	207,008

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2025**

<b>OTHER UNRESTRICTED FUNDS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Exhibit Maintenance Fund</b>		
Balances at 1st November 2024	10,000	10,000
Bank Balances at 31st October 2025	<u>10,000</u>	<u>10,000</u>
<b>Wurlitzer Restoration Fund</b>		
Balances at 1st November 2024	1,670	1,670
Bank balances at 31st October 2025	<u>1,670</u>	<u>1,670</u>
<b>Unika Restoration Fund</b>		
Balances at 1st November 2024	8,050	8,050
Bank balances at 31st October 2025	<u>8,050</u>	<u>8,050</u>
<b>Building Fund</b>		
Balances at 1st November 2024	54,270	54,270
Transfers from general fund	1,657	
Bank balances at 31st October 2025	<u>55,927</u>	<u>54,270</u>
<b>Mortier Restoration Fund</b>		
Balances at 1st November 2024	17,881	28,805
Receipts : Donations received	3,483	7,561
work related to the 97 key Mortier	(796)	(18,485)
Bank balances at 31st October 2025	<u>20,568</u>	<u>17,881</u>
<b>Rutt Savings Fund</b>		
Balances at 1st November 2024	(41)	(41)
Bank balances at 31st October 2025	<u>(41)</u>	<u>(41)</u>
<b>TOTAL OTHER UNRESTRICTED FUNDS</b>	<u><u>96,174</u></u>	<u><u>91,830</u></u>

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
STATEMENT OF ASSETS & LIABILITIES  
AT 31ST OCTOBER 2025**

	<b>2025 Total Funds</b>	<b>2024 Total Funds</b>
<b>CASH FUNDS</b>	<b>£</b>	<b>£</b>
Nat West Current Account	10,046	3,837
Lloyds TSB Treasurer Account	58,805	38,770
National Savings Bank Account	165,289	164,017
Cash float	384	384
	<b>234,524</b>	<b>207,008</b>
 <b>MONETARY LIABILITIES</b>		
Creditors	-	-
	<b>234,524</b>	<b>207,008</b>
 <b>REPRESENTS BY : FUNDS</b>		
Unrestricted general funds	138,350	115,178
Other unrestricted funds:		
Exhibits Maintenance Fund	10,000	10,000
Wurlitzer Restoration Fund	1,670	1,670
Unika Restoration Fund	8,050	8,050
Building Fund	55,927	54,270
Mortier Restoration Fund	20,568	17,881
Rutt Savings fund	(41)	(41)
	<b>234,524</b>	<b>207,008</b>

**Monetary assets:**

For use by the Charity and belonging to the general purposes fund:

Freehold land and buildings - 320 Camp Road, St. Albans, Herts.

Land and building, housing the theatre - donation from Mr. C. Hart. Part was built in 1934, and the main building was constructed in 1978, further extended 2000.

Stock amounting to £10,252.

*K P Slow*

K P Slow - Chairman

Approved by the Trustees and Management Committee on 25/03/2026

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2025**

**1. Designated and restricted funds**

The Exhibits Maintenance Fund, Wurlitzer Restoration Funds, Unika Restoration Funds and Mortier Restoration Funds are all designated funds but not restricted funds.

The Building Improvement Fund

Other than the transfer from the General Fund, this fund has no movements in the year under review.

Exhibits Maintenance Fund

The fund has no movements in the year under review.

Wurlitzer Restoration Fund

The fund has no movements in the year under review.

Unika Restoration Fund

The fund has no movements in the year under review.

Mortier Restoration Fund

A sum of £3,483 was donated and restoration work of £796 was utilised in this fund in the year under review.

Rutt Savings Fund

The fund has no movements in the year under review.

**2. Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**3. Taxation**

The Charity is exempt from tax on its charitable activities.

**4. Trustees' remuneration and benefits**

There were no Trustees' remuneration or other benefits for the year ended 31st October 2025 nor for the year ended 31st October 2024.

There were no Trustees' expenses paid for the year ended 31<sup>st</sup> October 2025 nor for the year ended 31<sup>st</sup> October 2024.

**ST ALBANS MUSICAL MUSEUM SOCIETY**

England & Wales - Charity number 276072

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# Accounts

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ST. ALBANS MUSICAL MUSEUM SOCIETY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2024

ST. ALBANS MUSICAL MUSEUM SOCIETY

Bankers

Lloyds Bank Plc.  
67 High Street  
Watford  
Hertfordshire  
WD1 2DU

National Westminster Bank Plc.  
P.O. Box 804  
9 Bank Court  
Hemel Hempstead  
Hertfordshire  
HP1 1BT

National Savings Bank  
Glasgow G58 1SB

Solicitors

Debenhams Ottaway  
107 St. Peters Street  
St. Albans  
Hertfordshire  
AL1 3EW

Independent Examiner

P. Simmons F.C.A.  
Nagler Simmons  
Chartered Accountants  
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Shenley Hill  
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ST. ALBANS MUSICAL MUSEUM SOCIETY

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**ST ALBANS MUSICAL MUSEUM SOCIETY  
ANNUAL REPORT FOR THE YEAR TO 31<sup>st</sup> OCTOBER 2024**

**RESERVES POLICY**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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***Kenneth P. Slow***

..... Dated 25/02/2025

K P Slow - Chairman

For and on behalf of the Trustees and Management Committee

ST. ALBANS MUSICAL MUSEUM SOCIETY  
ACCOUNTANTS' REPORT  
FOR THE YEAR TO 31<sup>ST</sup> OCTOBER 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. ALBANS MUSICAL MUSEUM SOCIETY

I report on the accounts for the year ended 31st October 2024 set out on pages four to eight.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

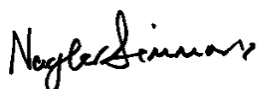
**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P. Simmons F.C.A  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
Herts WD7 7AR

25/02/2025  
Date: .....

ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2024

	General Unrestricted Funds £	Other Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>RECEIPTS</b>				
<u>Donations</u>				
Sunday	1,332	-	1,332	1,043
Party	2,100	-	2,100	2,132
Mortier restoration fund	-	7,561	7,561	6,326
Rutt savings fund	-	-	-	135
Bequests & other :				
from estate of Peter Held	6,641	-	6,641	-
from estate of Samuel Gibbard	144,701	-	144,701	-
Gift Aid	1,103	-	1,103	653
	<u>155,877</u>	<u>7,561</u>	<u>163,438</u>	<u>10,289</u>
<u>Trading Activities</u>				
Sunday	569	-	569	403
Party	202	-	202	173
Raffles	651	-	651	824
Other	1,107	-	1,107	1,441
Subscriptions/membership	1,520	-	1,520	1,365
Theatre organ concerts	6,891	-	6,891	7,011
Vintage teas/craft fairs/dance organ day and Christmas mechanical	836	-	836	1,732
	<u>11,776</u>	<u>-</u>	<u>11,776</u>	<u>12,949</u>
<u>Investment Income</u>				
Bank interest	491	-	491	59
	<u>491</u>	<u>-</u>	<u>491</u>	<u>59</u>
<u>Other Income</u>				
Grant from Theatre Organ Club	500	-	500	-
	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
SUB TOTAL	168,644	7,561	176,205	23,297
Asset and investment sales, etc.	-	-	-	-
<b>TOTAL RECEIPTS</b>	<u>168,644</u>	<u>7,561</u>	<u>176,205</u>	<u>23,297</u>

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

	General Unrestricted Funds £	Other Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>BROUGHT FORWARD</b>	168,644	7,561	176,205	23,297
<b>PAYMENTS</b>				
<u>Direct Charitable Expenditure</u>				
Subscriptions/membership	499	-	499	627
Purchases of stock	579	-	579	349
Theatre organ concert costs	3,695	-	3,695	4,480
Restoration of mechanical exhibits	2,439	-	2,439	-
Restoration of Mortier organ	-	18,485	18,485	-
Major work on the console of the Rutt theatre organ	-	-	-	6,176
Publicity	2,408	-	2,408	2,979
Accountancy	810	-	810	810
Raffles	59	-	59	120
Sundry & other events cost	229	-	229	613
	10,718	18,485	29,203	16,154
<u>Other Expenditure</u>				
Electricity	5,251	-	5,251	1,020
Heating	1,014	-	1,014	1,277
Insurance	5,330	-	5,330	4,777
Water	508	-	508	356
Telephone	348	-	348	350
Building maintenance	2,494	-	2,494	4,226
Security & fire protection	2,299	-	2,299	3,007
	17,244	-	17,244	15,013
<b>SUB TOTAL</b>	27,962	18,485	46,447	31,167
<u>Asset and investments purchases, etc.</u>				
LED lighting upgrade	4,919	-	4,919	-
	4,919	-	4,919	-
<b>TOTAL PAYMENTS</b>	32,881	18,485	51,366	31,167
<b>NET RECEIPTS/(PAYMENTS)</b>	135,763	(10,924)	124,839	(7,870)
Bank Balances at 1st November 2023	(585)	82,754	82,169	90,039
Transfers between funds	(20,000)	20,000	-	-
Bank Balances at 31st October 2024	115,178	91,830	207,008	82,169

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

<b>OTHER UNRESTRICTED FUNDS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Exhibit Maintenance Fund</b>		
Balances at 1st November 2023	10,000	10,000
Bank Balances at 31st October 2024	<u>10,000</u>	<u>10,000</u>
<b>Wurlitzer Restoration Fund</b>		
Balances at 1st November 2023	1,670	1,670
Bank balances at 31st October 2024	<u>1,670</u>	<u>1,670</u>
<b>Unika Restoration Fund</b>		
Balances at 1st November 2023	8,050	8,050
Bank balances at 31st October 2024	<u>8,050</u>	<u>8,050</u>
<b>Building Fund</b>		
Balances at 1st November 2023	34,270	34,270
Transfers from general fund	20,000	
Bank balances at 31st October 2024	<u>54,270</u>	<u>34,270</u>
<b>Mortier Restoration Fund</b>		
Receipts : Donations received	7,561	6,326
Major works on the 97 key Mortier	(18,485)	-
Transfers to general fund	-	-
Bank balances at 1st November 2023	28,805	22,479
Bank balances at 31st October 2024	<u>17,881</u>	<u>28,805</u>
<b>Rutt Savings Fund</b>		
Receipts : Donations received	-	135
Major work on the console of the Rutt thearte organ	-	(6,176)
Transfers from general fund	-	-
Bank balances at 1st November 2023	(41)	6,000
Bank balances at 31st October 2024	<u>(41)</u>	<u>(41)</u>
<b>TOTAL OTHER UNRESTRICTED FUNDS</b>	<u><u>91,830</u></u>	<u><u>82,754</u></u>

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
STATEMENT OF ASSETS & LIABILITIES  
AT 31ST OCTOBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>
<b>CASH FUNDS</b>	<b>£</b>	<b>£</b>
Nat West Current Account	3,837	1,964
Lloyds TSB Treasurer Account	38,770	16,296
National Savings Bank Account	164,017	63,525
Cash float	384	384
	<b>207,008</b>	<b>82,169</b>
 <b>MONETARY LIABILITIES</b>		
Creditors	-	-
	<b>207,008</b>	<b>82,169</b>
	<b>207,008</b>	<b>82,169</b>
 <b>REPRESENTS BY : FUNDS</b>		
Unrestricted general funds	115,178	(585)
Other unrestricted funds:		
Exhibits Maintenance Fund	10,000	10,000
Wurlitzer Restoration Fund	1,670	1,670
Unika Restoration Fund	8,050	8,050
Building Fund	54,270	34,270
Mortier Restoration Fund	17,881	28,805
Rutt Savings fund	(41)	(41)
	<b>207,008</b>	<b>82,169</b>
	<b>207,008</b>	<b>82,169</b>

**Monetary assets:**

For use by the Charity and belonging to the general purposes fund:

Freehold land and buildings - 320 Camp Road, St. Albans, Herts.

Land and building, housing the theatre - donation from Mr. C. Hart. Part was built in 1934, and the main building was constructed in 1978, further extended 2000.

Stock amounting to £10,197.

***Kenneth P. Slow***

K P Slow - Chairman

Approved by the Trustees and Management Committee on 25/02/2025

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2024**

**1. Designated and restricted funds**

The Exhibits Maintenance Fund, Wurlitzer Restoration Funds, Unika Restoration Funds and Mortier Restoration Funds are all designated funds but not restricted funds.

The Building Improvement Fund

Other than the transfer from the General Fund, this fund has no movements in the year under review.

Exhibits Maintenance Fund

The fund has no movements in the year under review.

Wurlitzer Restoration Fund

The fund has no movements in the year under review.

Unika Restoration Fund

The fund has no movements in the year under review.

Mortier Restoration Fund

A sum of £7,561 was donated and restoration work of £18,845 was utilised in this fund in the year under review.

Rutt Savings Fund

The fund has no movements in the year under review.

**2. Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**3. Taxation**

The Charity is exempt from tax on its charitable activities.

**4. Trustees' remuneration and benefits**

There were no Trustees' remuneration or other benefits for the year ended 31st October 2024 nor for the year ended 31st October 2023.

There were no Trustees' expenses paid for the year ended 31<sup>st</sup> October 2024 nor for the year ended 31<sup>st</sup> October 2023.

**ST ALBANS MUSICAL MUSEUM SOCIETY**

England & Wales - Charity number 276072

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# Accounts

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ST. ALBANS MUSICAL MUSEUM SOCIETY  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2021

ST. ALBANS MUSICAL MUSEUM SOCIETY

Bankers

Lloyds Bank Plc.  
67 High Street  
Watford  
Hertfordshire  
WD1 2DU

National Westminster Bank Plc.  
P.O. Box 804  
9 Bank Court  
Hemel Hempstead  
Hertfordshire  
HP1 1BT

National Savings Bank  
Glasgow G58 1SB

Solicitors

Debenhams Ottaway  
107 St. Peters Street  
St. Albans  
Hertfordshire  
AL1 3EW

Independent Examiner

P. Simmons F.C.A.  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate,  
Shenley Hill  
Radlett,  
Herts WD7 7AR

## ST. ALBANS MUSICAL MUSEUM SOCIETY

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ST ALBANS MUSICAL MUSEUM SOCIETY  
ANNUAL REPORT FOR THE YEAR TO 31<sup>st</sup> OCTOBER 2021

**Reserves Policy**

It is the policy of the Society to maintain unrestricted funds at a level which equates to approximately twelve months unrestricted expenditure. This provides sufficient funds to cover management, administration and associated costs. Unrestricted funds are maintained at this level throughout the year.

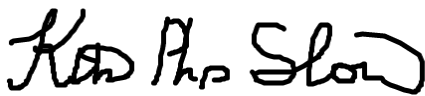
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



.....  
K P Slow - Chairman  
For and on behalf of the  
Trustees and Management Committee

Dated 15/03/2022  
.....

ST. ALBANS MUSICAL MUSEUM SOCIETY  
ACCOUNTANTS' REPORT

ST. ALBANS MUSICAL MUSEUM SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST. ALBANS MUSICAL MUSEUM SOCIETY

I report on the accounts for the year ended 31st October 2021 set out on pages four to eight.

**Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P. Simmons F.C.A  
Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
Herts WD7 7AR

Date: 15 March 2022

ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST OCTOBER 2021

	General Unrestricted Funds £	Other Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>RECEIPTS</b>				
<u>Donations</u>				
Sunday	-	-	-	570
Party	-	-	-	1,000
Raffles	-	-	-	342
Bequests & other	520	5,441	5,961	3,031
Gift Aid	511	-	511	-
	1,031	5,441	6,472	4,943
<u>Trading Activities</u>				
Sunday	-	-	-	144
Party	-	-	-	27
Other	183	-	183	373
Subscriptions/membership	1,070	-	1,070	850
Theatre organ concerts	63	-	63	2,168
Vintage teas/craft fairs/dance organ day and Christmas mechanical	15	-	15	1,751
	1,331	-	1,331	5,313
<u>Investment Income</u>				
Bank interest	486	-	486	645
	486	-	486	645
<u>Other Income</u>				
Coronavirus grant	-	-	-	25,000
Restart grant from Central Government	12,000	-	12,000	-
Additional restrictions grant from St Albans City & District Council	10,571	-	10,571	-
	22,571	-	22,571	25,000
SUB TOTAL	25,419	5,441	30,860	35,901
Asset and investment sales, etc.	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>25,419</b>	<b>5,441</b>	<b>30,860</b>	<b>35,901</b>

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)  
FOR THE YEAR ENDED 31ST OCTOBER 2021**

	General Unrestricted Funds £	Other Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>BROUGHT FORWARD</b>	25,419	5,441	30,860	35,901
<b>PAYMENTS</b>				
<u>Direct Charitable Expenditure</u>				
Subscriptions/membership	478	-	478	198
Purchases of stock	229	-	229	50
Theatre organ concert costs	71	-	71	2,014
Restoration of mechanical exhibits	437	-	437	195
Major work on the console of the Wurlitzer theatre organ	-	106	106	3,000
Publicity	313	-	313	1,463
Accountancy	756	-	756	756
Raffles	-	-	-	32
Special events	818	-	818	367
	<u>3,102</u>	<u>106</u>	<u>3,208</u>	<u>8,075</u>
<u>Other Expenditure</u>				
Electricity	1,804	-	1,804	1,384
Heating	992	-	992	2,011
Insurance	5,614	-	5,614	5,226
Water	118	-	118	146
Telephone	348	-	348	316
Building maintenance	2,359	-	2,359	2,815
Security & fire protection	2,543	-	2,543	-
Sundries	32	-	32	-
	<u>13,811</u>	<u>-</u>	<u>13,811</u>	<u>11,898</u>
<b>SUB TOTAL</b>	16,913	106	17,019	19,973
<u>Asset and investments purchases, etc.</u>				
New tables for auditorium	2,646	-	2,646	-
	<u>2,646</u>	<u>-</u>	<u>2,646</u>	<u>-</u>
<b>TOTAL PAYMENTS</b>	<u>19,559</u>	<u>106</u>	<u>19,665</u>	<u>19,973</u>
<b>NET (PAYMENTS)/RECEIPTS</b>	5,860	5,335	11,195	15,928
Bank Balances at 1st November 2020	43,147	51,126	94,273	78,345
Transfers between funds	(30,000)	30,000	-	-
Bank Balances at 31st October 2021	<u>19,007</u>	<u>86,461</u>	<u>105,468</u>	<u>94,273</u>

**RECEIPTS AND PAYMENTS ACCOUNT (CONTINUED)**  
**FOR THE YEAR ENDED 31ST OCTOBER 2021**

OTHER UNRESTRICTED FUNDS	2021 £	2020 £
<b>Exhibit maintenance fund</b>		
Balances at 1st November 2020	10,000	10,000
Bank Balances at 31st October 2021	<u>10,000</u>	<u>10,000</u>
<b>Wurlitzer restoration fund</b>		
Receipts : Donations received	-	776
Major work on the console of the Wurlitzer theatre organ	(106)	(3,000)
Balances at 1st November 2020	1,776	4,000
Bank balances at 31st October 2021	<u>1,670</u>	<u>1,776</u>
<b>Unika restoration fund</b>		
Balances at 1st November 2020	8,050	8,050
Bank balances at 31st October 2021	<u>8,050</u>	<u>8,050</u>
<b>Building fund</b>		
Receipts : Donations received	2,970	1,300
Transfers from general fund	-	30,000
Balances at 1st November 2020	31,300	-
Bank balances at 31st October 2021	<u>34,270</u>	<u>31,300</u>
<b>Mortier restoration fund</b>		
Receipts : Donations received	2,471	-
Transfers from general fund	30,000	-
Bank balances at 31st October 2021	<u>32,471</u>	<u>-</u>
<b>TOTAL OTHER UNRESTRICTED FUNDS</b>	<u><u>86,461</u></u>	<u><u>51,126</u></u>

**ST. ALBANS MUSICAL MUSEUM SOCIETY  
STATEMENT OF ASSETS & LIABILITIES  
AT 31ST OCTOBER 2021**

	2021 Total Funds	2020 Total Funds
	£	£
<b>CASH FUNDS</b>		
Nat West Current Account	1,118	30
Lloyds TSB Treasurer Account	40,526	30,905
National Savings Bank Account	63,459	62,973
Cash float	365	365
	<u>105,468</u>	<u>94,273</u>
 <b>MONETARY LIABILITIES</b>		
Creditors	-	-
	<u>105,468</u>	<u>94,273</u>
 <b>REPRESENTS BY : FUNDS</b>		
Unrestricted general funds	19,007	43,147
Other unrestricted funds:		
Exhibits Maintenance Fund	10,000	10,000
Wurlitzer Restoration Fund	1,670	1,776
Unika Restoration Fund	8,050	8,050
Building Fund	34,270	31,300
Mortier Restoration Fund	32,471	-
	<u>105,468</u>	<u>94,273</u>

**Monetary assets:**

For use by the Charity and belonging to the general purposes fund:

Freehold land and buildings - 320 Camp Road, St. Albans, Herts.

Land and building, housing the theatre - donation from Mr. C. Hart. Part was built in 1934, and the main building was constructed in 1978, further extended 2000.

Stock amounting to £13,745.

K P Slow - Chairman

Approved by the Trustees and Management Committee on

ST. ALBANS MUSICAL MUSEUM SOCIETY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2021

**1. Designated and restricted funds**

The Exhibits Maintenance Fund, Wurlitzer Restoration Funds, Unika Restoration Funds and Mortier Restoration Funds are all designated funds but not restricted funds.

The Building Improvement Fund

A sum of £2,970 was donated to this fund in the year under review.

Exhibits Maintenance Fund

The fund has no movements in the year under review.

Wurlitzer Restoration Fund

This fund was set up to fund the much needed work on the Wurlitzer theatre organ.

Unika Restoration Fund

This fund was set up to fund the restoration of the Unika self playing organ.

Mortier Restoration Fund

A sum of £30,000 was transferred from the general fund to cover the expected cost of restoring the Mortier organ.

**2. Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**3. Taxation**

The Charity is exempt from tax on its charitable activities.

**4. Trustees' remuneration and benefits**

There were no Trustees' remuneration or other benefits for the year ended 31st October 2021 nor for the year ended 31st October 2020.

There were no Trustees' expenses paid for the year ended 31<sup>st</sup> October 2021 nor for the year ended 31<sup>st</sup> October 2020.

**5. Stock**

Stock amounting to £13,745.