

## **The Woking Young Musicians Trust**

Annual Report for year ending 31/08/2021.

The Trust's activities in the previous year (2020) had been curtailed by the Covid Pandemic so that in the year of this report auditions were held for the current year and the previous year.

Auditions were held online in March 2021 with applicants submitting videos of their performances for the Trustees to view using 'Zoom'.

Four grants were made to successful applicants from 2020 and one from the 2021 applicants. All awards were presented by the Mayor of Woking at a ceremony in September.

Although fundraising activities were curtailed during the year a substantial bequest was received which approximately doubled the reserves of the Trust.

Prepared by J Sayers, Trustee and Secretary of the Trust.

# WYMT - Profit & Loss Comparison 2020/21

01/09/2019 Through 31/08/2021 (in U.K. Pounds  
Sterling) (Accrual Basis)

15/09/2021

Page 1

Category Description	01/09/2020- 31/08/2021	01/09/2019- 31/08/2020
<b>INCOME</b>		
<b>S03</b>		
Fundraising	50,000.00	1,183.57
TOTAL S03	50,000.00	1,183.57
<b>S04</b>		
Capital Gain	419.76	414.56
Gross Interest	292.37	308.81
TOTAL S04	712.13	723.37
<b>TOTAL INCOME</b>	<b>50,712.13</b>	<b>1,906.94</b>
<b>EXPENSES</b>		
Uncategorised	0.00	0.00
<b>S10 Activity Related ...</b>		
Awards	6,199.00	0.00
TOTAL S10 Activity ...	6,199.00	0.00
S11 General Admin	0.00	63.14
Expenses	14.34	16.03
Postage	7.92	0.00
Stationery	4.34	0.00
TOTAL S11 General...	26.60	79.17
<b>TOTAL EXPENSES</b>	<b>6,225.60</b>	<b>79.17</b>
<b>OVERALL TOTAL</b>	<b>44,486.53</b>	<b>1,827.77</b>

15/09/2021

# WYMT - Balance Sheet

As of 31/08/2021 (in U.K. Pounds Sterling) (Accrual Basis)

Page 1

Account	31/08/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	21,079.
CAF 12 Month Saver	77
COIF Accumulation Units	36,994.
	60
COIF Charities Deposit Fund	7,852.
	12
Current	28,195.
	42
NS&I Investment	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>94,121.</b>
	<b>91</b>
<b>Other Assets</b>	
Sun.Debtors	0.00
Unbanked Funds	0.00
<b>TOTAL Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>94,121.</b>
	<b>91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
Sun.Creditors	0.00
<b>TOTAL Other Liabilities</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>94,121.</b>
	<b>91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,121.91</b>

PENYLAN  
HEATHSIDE PARK ROAD  
WOKING  
SURREY  
GU22 7JE

TEL: 01483 756187  
MOB: 07971 512786  
EMAIL: [TIM.HARRIS@NTLWORLD.COM](mailto:TIM.HARRIS@NTLWORLD.COM)

The Trustees  
Woking Young Musicians Trust

I have examined the accounting records of the Woking Young Musicians Trust and find them to be in good order.

I have also examined the accounts of the Trust for the year ended 31 August 2021 and find they agree with the accounting records.

I have received all the explanations that I required in my examination.

A handwritten signature in blue ink, appearing to read 'Tim Harris', with a stylized flourish at the end.

Tim Harris F.C.A.  
7 June 2022