



## Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: **MAIDSTONE YOUTH MUSIC SOCIETY**

Charity registration number: **29340**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Society shall be to promote, improve, develop and maintain public education and appreciation of the art and science of music in all its aspects of the presentation of public concerts and recitals in Maidstone and elsewhere and also to do all such other lawful things as the Society, through its Committee should determine.
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	Main activities on offer include: Concert Band String Ensemble Massed Voices Choir Symphony Orchestra Choir
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	—
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	The objects of the Society were again met this year. The Society, although smaller than last year has still been able to promote, improve, develop and maintain public education and appreciation of the art and science of music in all its aspects including the presentation of public concerts in Maidstone. It has continued to re-engage students to the huge benefits of music in a safe and welcoming environment. MYMS held a number of public concerts last year and provided a clear pathway to many students so they can develop their music skills to a higher level if so desired.

### 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	<p>For the year ended 31 August 2025, Maidstone Youth Music Society demonstrated a strong improvement in its financial position compared to the previous year. The Society's net assets increased from £25,893.39 at the end of August 2024 to £42,108.66 at the end of August 2025. This growth reflects a successful year in both fundraising and operational management.</p> <p><b>Income and Earnings:</b> Total turnover for the year was £31,960.06, a significant rise from £6,731.42 in the previous year. This was driven by increased grants and funding, membership fees, donations, and other revenue streams, including tuckshop sales. After accounting for costs of sales and administrative expenses, the Society achieved an operating profit of £16,215.27, reversing the previous year's loss of £11,718.80.</p> <p><b>Assets and Reserves:</b> The Society's cash at bank and in hand increased to £27,294.47, up from £12,558.82 the previous year. Additional current assets, such as Gift Aid due and the Virgin Charity Account, contributed to total current assets of £42,107.65. Fixed assets decreased, primarily due to the disposal or depreciation of musical instruments, but overall net assets rose substantially.</p> <p><b>Financial Stability:</b> The Society holds no reserves, as all funds are unrestricted and used for the charity's running expenses. The positive operating profit and increased net assets indicate a stable financial footing at the end of the reporting period.</p> <p><b>Conclusion:</b> Maidstone Youth Music Society has strengthened its financial position over the past year, ensuring it is well placed to continue its charitable activities and support public music education in Maidstone and beyond.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>Nil</b>

Reasons for holding zero reserves	Para 1.22	There are no reserves held by agreement all funds are unrestricted and for use of the charity running expenses
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 (trust deed, royal charter)	Para 1.25	Constitution (adopted 11 February 1977, as amended 10 October 1986, 20 March 1987, 8 May 1987 and 23 June 2007).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	The charity is governed by a management committee (the trustees). Trustees are elected/appointed in accordance with the charity's constitution through the Society's governance arrangements .

### 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	Maidstone Youth Music Society
Other name the charity uses	MYMS
Registered charity number	297018
Charity's principal address	Damian Pevy 68 Florence Road Maidstone Kent ME16 8EL



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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Worrall	Secretary		
2	Barbee Vaughan	Librarian		
3	Phill Hyde	Manager		
4	Damian Peavy	Chairperson		
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20				

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

Director name		
N/A		

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

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address
-		
-		
-		
-		

#### Name of chief executive or names of senior staff members (Optional information)

-
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## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

-

## Other optional information


-



## 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)	Phill Hyde	
Position (eg Secretary, Chair, etc)	Manager	
Date	19/01/2026	

# Profit and Loss

## Maidstone Youth Music Society

### For the year ended 31 August 2025

	2025	2024
<b>Turnover</b>		
Grants and Funding	2,784.90	165.00
Membership Fees	5,779.54	6,383.16
Other Donations	618.98	-
Other Revenue	22,309.62	-
Tuckshop sales	467.02	183.26
<b>Total Turnover</b>	<b>31,960.06</b>	<b>6,731.42</b>
<b>Cost of Sales</b>		
Orchestra Conductors	4,309.26	5,525.52
<b>Total Cost of Sales</b>	<b>4,309.26</b>	<b>5,525.52</b>
<b>Gross Profit</b>	<b>27,650.80</b>	<b>1,205.90</b>
<b>Administrative Costs</b>		
Advertising & Marketing	90.00	-
Audit & Accountancy fees	-	350.00
Bank Fees	320.14	-
Book keeping Fees	250.00	650.00
Insurance	-	181.00
IT Software and Consumables	-	490.00
Management Fees	7,284.00	7,152.99
Rent	3,259.25	3,650.50
Repairs & Maintenance	-	231.75
Subscriptions	232.14	218.46
<b>Total Administrative Costs</b>	<b>11,435.53</b>	<b>12,924.70</b>
<b>Operating Profit</b>	<b>16,215.27</b>	<b>(11,718.80)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>16,215.27</b>	<b>(11,718.80)</b>
<b>Profit after Taxation</b>	<b>16,215.27</b>	<b>(11,718.80)</b>


Signed by:



10/28/2025

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Signed by:



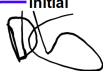
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# Balance Sheet

Maidstone Youth Music Society  
As at 31 August 2025

	31 AUG 2025	31 AUG 2024
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Buildings	1.00	1.00
Computer Equipment	0.01	0.01
Musical Instruments	-	2,640.38
<b>Total Tangible Assets</b>	<b>1.01</b>	<b>2,641.39</b>
<b>Total Fixed Assets</b>	<b>1.01</b>	<b>2,641.39</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Maidstone Youth Music Society	25,824.15	11,088.50
MYMS CO OP BANK	1,470.32	1,470.32
<b>Total Cash at bank and in hand</b>	<b>27,294.47</b>	<b>12,558.82</b>
Gift Aid Due	6,490.00	2,370.00
Virgin Charity Account	8,323.18	8,323.18
<b>Total Current Assets</b>	<b>42,107.65</b>	<b>23,252.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>42,107.65</b>	<b>23,252.00</b>
<b>Total Assets less Current Liabilities</b>	<b>42,108.66</b>	<b>25,893.39</b>
<b>Net Assets</b>	<b>42,108.66</b>	<b>25,893.39</b>
<b>Capital and Reserves</b>		
Current Year Earnings	16,215.27	(11,718.80)
Retained Earnings	25,893.39	37,612.19
<b>Total Capital and Reserves</b>	<b>42,108.66</b>	<b>25,893.39</b>

Initial  


Initial  
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## Independent Examiner's Report to the Trustees of

Maidstone Youth Music Society  
Charity Number: 297018

I report to the trustees on my examination of the receipts and payments accounts of Maidstone Youth Music Society for the year ended 31 August 2025.

### Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 and in carrying out my examination I have followed the applicable Directions given by the Charity Commission.

### Independent Examiner's Statement

I have completed my examination. I confirm that:

- I have obtained all the information and explanations which I considered necessary for the purposes of my examination; and
- No matter has come to my attention which gives me reasonable cause to believe that in any material respect:
  - accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
  - the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report.

Signed: 

Name: Jennifer James

Address: Partida Favara 35, Pego 03780, Alicante Spain

Date: 8/02/26