



Trustees' Annual Report for the period

Period start date
From 01 January 2020 To 31 December 2020

Section A Reference and administration details

Charity name Derby and District Organists' Association

Other names charity is known by

Registered charity number (if any) 510567

Charity's principal address 22 Guide Post

Nether Heage

Derbyshire

Postcode

DE56 2AQ

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	Anthony Westerman	Chairman		
2	John Maxwell-Jones	Vice-Chairman		
3	Andrew Storer	Secretary		
4	Gillian Chatto	Treasurer/Giftaid Secretary		
5	Laurence Rogers	Newsletter Editor		
6	Margaret Eades			
7	Richard Brice			
8	Alexander Binns			
9	Thomas Corfield			
10	Denis Littleton			
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Association

Trustee selection methods

Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Association is affiliated to the Incorporated Association of Organists (IAO).

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the knowledge and understanding among the public of the art and science of music, with special reference to organ music.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken during the year to achieve the Association's objective have been public presentations and performances, as well as outings to visit various organs. Many events that had been planned for the year were postponed owing to the covid pandemic. Unfortunately the Association was not able to visit any schools in connection with its Children and the Organ project.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Association was fortunate to receive a substantial legacy during the year which will be used in future years to fund various projects, to fund a bursary scheme, and to enhance our programme of events.

Part of this legacy will also be used to purchase a new box organ which will be housed in Derby Cathedral. The initial deposit has already been made on this purchase, and it is hoped that the organ will be completed by the end of 2021.

The Association will make grants of up to £5000 for organ restorations in future years if the established grant criteria have been met.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

All events were well researched, well presented, and attendance was good.

Likewise, research and discussions with organ builders with regard to the purchase of the new box organ were also conducted in a thorough and professional manner. A decision was made regarding the choice of organ/builder and the order was placed towards the end of the year.

The Committee has established clear criteria for the award of bursaries and organ restoration grants.

Additional details of objectives and activities (Optional information)

The Association was fortunate to receive a substantial legacy during the year which will be used in future years to fund various projects to fund a bursary scheme, and to enhance our programme of events.

Part of this legacy will also be used to purchase a new box organ which will be housed in Derby Cathedral. The new organ has already been made on the purchase, and it is hoped that the organ will be completed by the end of 2021.

The Association will make grants of up to £2000 for organ restorations in future years if the established grant criteria have been met.

You may choose to include further statements where relevant about:

- policy on grantmaking;
- policy programme related to the charity;
- contribution to the community;
- other relevant information.

Section E

Financial review

Brief statement of the charity's policy on reserves

The general fund is held to cover expenditure on standard events of which there are normally approximately 10 per year. The Children and the Organ fund covers expenses relating to the on-going Children and the Organ project whereby a group of members present educational organ-based material to school children. The new Stow Legacy fund is a designated fund with a schedule of proposed expenditure relating to certain activities: local organs, a bursary programme, and the purchase of a new box organ.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising),
- how expenditure has supported the key objectives of the charity,
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Anthony Westerman

Gillian Chatto

Full name(s)

Anthony Westerman

Gillian Chatto

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

9/4/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Derby and District Organists' Association

10567

Receipts and payments accounts

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For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,373	-	-	1,373	1,693
Donations	65	-	-	65	125
Legacy income (unrestricted designated fund)	99,998	-	-	99,998	-
HMRC Giftaid	206	-	-	206	206
Banking switch incentive/compensation	1,250	-	-	1,250	300
Bank interest	1	-	-	1	5
Events	294	-	-	294	468
	-	-	-	-	-
Sub total (Gross income for AR)	103,187	-	-	103,187	2,797
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,187	-	-	103,187	2,797
A3 Payments					
IAO Capitation fee	293	-	-	293	273
IAO Organists' Review	517	-	-	517	605
Newsletter	584	-	-	584	361
Website	337	-	-	337	226
Cheque write back	- 30	-	-	- 30	40
Treasurer's expenses	-	-	-	-	13
Children and the Organ Expenses	-	-	-	-	107
Donation	50	-	-	50	-
Legacy expenses	500	-	-	500	-
Association events	630	-	-	630	990
Other	-	-	-	-	57
Sub total	2,881	-	-	2,881	2,592
A4 Asset and investment purchases, (see table)					
Box organ prepayment (legacy expense)	1,500	-	-	1,500	-
	-	-	-	-	-
Sub total	1,500	-	-	1,500	-
Total payments	4,381	-	-	4,381	2,592
Net of receipts/(payments)	98,806	-	-	98,806	205
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	98,806	-	-	98,806	205

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 £
B1 Cash funds	Current account General	3,616	-	-
	Current account CATO	88	-	-
	Deposit account Legacy	57,998	-	-
	Shawbrook Bank Legacy	40,000	-	-
	Cash General	3	-	-
	Cash CATO	10	-	-
	Total cash funds	101,715	-	-
(agree balances with receipts and payments account(s))				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Box organ prepaid deposit	Legacy (unrestricted designated)	1,500	1,500
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Gillian Charto	GILLIAN CHARTO	9/4/2021

Independent examiner's report to the trustees of the Derby and District Organists' Association

I report to the trustees on my examination of the accounts of the Derby and District Organists' Association (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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 in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: C J Darrall

Address: 2 Gorsey Close, Belper, DE56 2TT

Date: 7th July 2021