

# Trustees' Annual Report for the period

From 1 April 2018 To 31 March 2019

**Charity name: East Sussex Music Trust** 

Charity registration number: 1076180

# **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document  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  Para 1.17 and 1.19	To advance education by promoting the study and practice of music amongst students of all ages normally resident in East Sussex  There have been no requests for grants this year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustee's actions and activities have been in accordance with the Charity Commission's guidance on public benefit.

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	nents where relevant about.
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	No requests were made for grants this year, although discussions took place with East Sussex Music regarding projects to support access to instrumental tuition for young people in rural areas and music activities for young people with special educational needs and disabilities and income was earmarked to support those projects as they develop in subsequent years.

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	Income £33,959.00 Expenditure: £ 0 Total net assets: £33,959.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero	Para 1.22	The charity does not have ongoing
reserves		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	

## **East Sussex Music Trust Financial Statement 2018-19**

	Openin g Balanc e	Expenditu re	Incom e	Closing Balance
	£000	£000	£000	£000
East Sussex Music Trust	7	-	(27)	34
Performing Arts Centre	572	16		556

The Music Trust accounts were examined by the East Sussex County Council auditors, Grant Thornton. The Annual Report can be found on the ESCC website at the following link;

Microsoft Word - Statement of Accounts 18-19 (eastsussex.gov.uk)

### 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	Para 1.46	

charity	
Other	

# **Structure, Governance and Management**

Description of charity's trusts:		
Type of governing	Para 1.25	Trust deed
document		
(trust deed, royal		
charter)		
How is the charity	Para 1.25	Trust
constituted?		
(e.g unincorporated		
association, CIO)		
Trustee selection	Para 1.25	East Sussex County Council acts as
methods including		sole trustee.
details of any		
constitutional provisions		
e.g. election to post or		
name of any person or		
body entitled to appoint		
one or more trustees		

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	East Sussex Music Trust
Other name the charity	
uses	
Registered charity	1076180
number	
Charity's principal	County Hall
address	St Anne's Crescent
	Lewes
	BN7 1UE

## 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	East Sussex County Council			
2				
3				
4				
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6				
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8				
9				
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Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds	held as cust	odian trustees on behalf of others
Description of the assets held in this capacity		
Name and objects of the charity on whose behalf		
the assets are held and how this falls within the		
custodian charity's objects		
Details of arrangements		
for safe custody and segregation of such		
assets from the charity's		
own assets		
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	al information ( and addresses o	optional) of advisers (Optional information)
Type of adviser	Name	Address
Name of informat		e or names of senior staff members (Optional
Exemp	tions from d	lisclosure
_		of key personnel details
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	optional info	ormation
	optional info	ormation

# **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)

Lucy Morgan-Jones

Position (eg
Secretary, Chair, etc)

Date

27.08.21