

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	January	2020		31 st	December	Year 2020

Section A Reference and administration details

Charity name Ewan Lane Music Foundation

Other names charity is known by 'Ewan's Music'

Registered charity number (if any) 1180697

Charity's principal address 70 Leighcliff Road

Leigh on Sea

Essex

Postcode

SS9 1DN

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	Philip Lane	Chair		
2	Emma Lane			
3	Rory Lane			
4	Erin Baucutt			
5	Finn Lane			
6	Vivian Knight	Secretary		
7	Tony Wood	Treasurer		
8	Tracy Funston			
9	Sue Jenkins			
10	Sarah Goldsmith			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Audit adviser		

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Board of Trustees

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 charity is a grant-making organisation governed by a voluntary board of trustees.
- The organisation has no employees.
- The charity has working relationships with local schools and a number of local music organisations and charities.
- A major risk remains long term financial viability which is managed through prudent grant-making and realistic fundraising targets. The financial health of the charity is monitored and reported on by the Treasurer and officers.
- Operationally the main risk is in the field of Child Protection and this is covered in a comprehensive policy and procedure document and monitored by designated Trustees with education and legal backgrounds.
- The charity has purchased a comprehensive Public Liability insurance for its ongoing activities

Section C Objectives and activities

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

To advance the education of children/young people in the subject of Music by, in particular but not exclusively, providing bursaries for instruments, workshops, concerts, and lessons.

Through the activities the charity seeks to support the employment of local tutors for lessons.

These activities take place for children on Canvey Island and SE Essex within an area of significant social deprivation (measured by Pupil Premium allocation).

These activities have been monitored by the Trustees in accordance with the guidance given 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 Trustees continue to look for opportunities to widen the charity's grant-making remit to include grants to bodies engaged in complementary activities with similar social objectives who support children and young people in making music.

In doing so the charity continues to seek to widen its potential impact through these mutual partnerships and make wider its geographical impact in SE Essex through manageable means.

The support of a number of volunteers from the Northwick Park Primary Academy has been instrumental in the success of the programme to date.

Summary of the main achievements of the charity during the year

The COVID pandemic has affected us significantly. Many of our regular fundraising activities, such as the annual walk and concerts, could not go ahead due to restrictions so we have relied on our regular donors to maintain a level of income.

Fortunately we were chosen as a beneficiary of Westclif High School for Boys Charity Year. The proceeds will be received in 2021 and should be c. £6,000 which will give us further certainty and help maintain our funding levels adequately throughout this difficult time.

Essex Vocal Coaching continued to deliver some online tuition although we were unable to provide the face to face individual tuition and workshops planned

We were delighted that our funding for Bright Opportunities for Special People (BOSP) was able to be utilised in providing respite support to families of severely disabled children. In all BOSP delivered 16 group music therapy sessions giving 182 music therapy places totalling 525 people hours. Positive testimonials were received from BOSP and the families involved.

Fundraising has been very difficult due to the pandemic restrictions and whilst our income was significantly affected the Charity remains in a strong financial position with good reserves

The major events contributing to our income were

Sponsored Duathlon (Tony Wood)
O Spittle

The Charity remains very grateful to all those who support us on a one off or regular basis especially through such challenging times

Section E Financial review

Brief statement of the charity's policy on reserves

During 2020 we received £4,915 through fundraising and donations. Our expenditure was £6,916 resulting in an in year deficit of -£2,001. At the end of 2020 our reserves remained healthy at £31,602. Our policy is to continue to look for opportunities to deliver our charitable objectives to as many beneficiaries as we can. We will look for this to be a long term commitment so continually review our funding, spend and reserves to ensure it is sustainable

Details of any funds materially in deficit

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)	A Wood	
Full name(s)	Anthony Wood	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16.9.21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
EWAN LANE MUSIC FOUNDATION

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2020

To

Period end date
31/12/2020

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					
Donations	4,915	-	-	4,915	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,915	-	-	4,915	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,915	-	-	4,915	-
A3 Payments					
Bank Account Fees	60	-	-	60	-
Insurance	633	-	-	633	-
Funding Music lessons	1,823	-	-	1,823	-
Grants	4,400	-	-	4,400	-
Equipment provided	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,916	-	-	6,916	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,916	-	-	6,916	-
Net of receipts/(payments)	- 2,001	-	-	- 2,001	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,001	-	-	- 2,001	-

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				
		31,602	-	-
		-	-	-
		-	-	-
	Total cash funds	31,602	-	-
CCXX R1 accounts (SS)		Agreement Error	OK	OK
(agree balances with receipts and payments account(s))				

		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	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval