



FRIENDS OF KAMPALA MUSIC SCHOOL

Annual Accounts and Report

Year ended 30th June 2021

Company number 06656756
Registered Charity number 1128852



Directors: Claire Hawkes (chair), Bob Barsby, Fiona Carr MBE, Julia Downing PhD,
Sally Hosken, Ivan Kiwuwa (retired 16/06/21), Gemma Norford,
Humphrey Norrington OBE, Deborah Steele



FRIENDS OF KAMPALA MUSIC SCHOOL

Statement of Financial Activities for the year to June 30th 2021

		2021	2020
Income	Notes	£	£
All donations for Kampala Music School	1	7,824	12,625
Christmas card net proceeds		675	674
Income from sales of "Notes from Uganda"	2	2,466	-
Received from Global Giving	3	500	-
KMS-given Piano lessons on Zoom	1	660	-
Total Income for the year		12,125	13,299
Expenditure			
Fund-raising and administrative assistance		808	772
Costs of Book: "Notes from Uganda"	2	2,415	-
Transfers to KMS via Global Giving	3	5,000	-
Transfers to KMS for Zoom Piano lessons	1	660	-
Transfers to KMS for bursaries and income support		1,258	8,087
Total Expenditure for the year		10,141	8,859
Surplus for the year		1,984	4,440
=====			

Funds Statement for the year to 30th June 2021

	Balance 01.07.20	Income	Transfers & direct exps	Balance 30.06.21
All Funds (formerly Restricted and Designated)	2,741	8,984	7,725	4,000
=====				

Balance Sheet as at 30th June 2021

		<u>2021</u>	<u>2020</u>
Current Assets	Notes	£	£
Cash at Bank		9,206	7,038
Debtors (HMRC)		535	429
		<u>9,741</u>	<u>7,467</u>
Less: Current Liabilities			
Creditors and accruals		290	0
		<u>9,451</u>	<u>7,467</u>
Net Assets		<u>=====</u>	<u>=====</u>
 Funds			
All funds held as per statement above		4,000	2,741
Net Revenue on I&E Account	4	5,451	4,726
		<u>9,451</u>	<u>7,467</u>
Net Funds held		<u>=====</u>	<u>=====</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the Small Companies regime.

The financial statements were approved by the Trustees on 04-03-2022 and signed on their behalf by:

(Signed)  _____, Trustee
H T Norrington

Notes to the Accounts: 30th June 2021

1. During the year an annual news and fund-raising letter to Friends and Trustees was sent out. In these Annual Accounts, it was decided to eliminate the distinction between bursaries received, designated giving, and memberships, and show one figure: £7,824. KMS is advised annually of the amount received for Bursaries.
Also during the year, Kampala Music School itself was not allowed to open for normal lessons, but some teachers have continued to teach some pupils on-line by Zoom. Teachers have also given lessons on Zoom to pupils in UK, Brussels and elsewhere (£660). There are still needs at KMS both for Bursaries to enable pupils who cannot afford fees to receive lessons, and for Income/Budget support for KMS. Doors were opened again in early January 2022.
2. "Notes from Uganda" was written by KMS Founder, Fiona Carr, telling the story of the Kampala Music School. Some 700 copies were printed, and 264 (3 boxes) sent to Kampala. In UK, many were sold but some given away free of charge. A number of donations were received because of it. Income shown is £2,466 and expenditure £2,415. Further books continue to be sold and a few are still available.
3. Global Giving was a valuable way to transfer funds to KMS, as extra was received by FKMS here in UK (£500) and 50% more than the amount sent (£5,000) by KMS.
4. Revenue Surplus on I&E Account: This is made up of annual surpluses less deficits to 30th June 2021.

Annual Report of the Trustees

Governance and Trustees

Friends of Kampala Music School (FKMS) was incorporated as a Private Company Limited by Guarantee under the Companies Act 1985 on 25th July 2008, number 6656756. FKMS was also registered as a Charity with the Charity Commission on 27th March 2009, number 1128852

The registered address is:

The Spinney, The Green, Cuddington, Aylesbury, Bucks, HP18 0AN

Company Secretary is Jane Barsby

Trustees during the year:

Claire Hawkes (*Chair*)

Robert Barsby

Fiona Carr MBE

Dr Julia Downing PhD

Sally Hosken

Ivan Kiwuwa (*ret'd 21/06/21*)

Gemma Norford

Humphrey Norrington OBE

Deborah Steele

The Trustees have met, via Zoom, for the purpose of transacting business, including assessing information coming from Kampala Music School, giving the basis for on-going news-letters to Friends and of transferring funds to KMS, all of which was completed in the year. The Trustees have also complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

Treasurer:

Graham Carr FCA has continued to act as the Treasurer and has prepared the accounts for 2020/2021 with assistance from Jacqui Porteous FCCA ATT

Bankers:

Barclays Bank plc

Objectives of FKMS

Under the Memorandum of Association of the Company/Charity, the primary purpose is to advance the study of music in Uganda; in addition to send instruments, help develop suitable premises, and generally to support Kampala Music School. FKMS also seeks to find volunteers to help at the School in the short term, if requested.

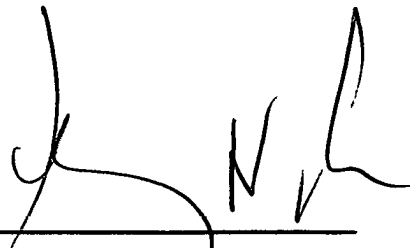
Finances

The accounts show gross income of £12,125 (2020: £13,299) and expenditure of £10,141 (2020: £8,859). Of the expenditure, £6,628 was remitted to KMS (2020: £8,087).

FKMS Plans for 2021/22

As mentioned in Note 1 (p4) the requirements for FKMS to raise funds continue at the level shown. On-going requirements will be as in previous years. In order to maintain the goodwill of the many who have helped with gifts in the past, newsletters are sent out at least annually and responses are forthcoming.

on behalf of the Trustees/Directors

(Signed) 

 H T Norrington

04-03-2022