



# FRIENDS OF KAMPALA MUSIC SCHOOL

## Annual Accounts and Report

Year ended 30<sup>th</sup> June 2023



Company number 06656756  
Registered Charity number 1128852

**Directors:** Claire Hawkes (chair), Bob Barsby, Fiona Carr MBE, Julia Downing PhD,  
Sally Hosken, Gemma Norford, Humphrey Norrington OBE, Deborah Steele



# FRIENDS OF KAMPALA MUSIC SCHOOL

## Statement of Financial Activities for the year to June 30<sup>th</sup> 2023

		2023	2022
Income	Notes	£	£
All donations for Kampala Music School	1	9,049	7,092
Christmas card net proceeds		2,008	418
Income from sales of "Notes from Uganda"	2	70	252
KMS-given Piano lessons on Zoom		-	610
Sales of Musical Instruments		60	-
Total Income for the year		11,187	8,372
<b>Expenditure</b>			
Fund-raising and administrative assistance		243	501
Travel to Kampala for 21 <sup>st</sup> Anniversary celebrations		700	-
Costs of Book: "Notes from Uganda"		-	3
Transfers to KMS via Global Giving	3	5,320	8,000
Transfers to KMS for Zoom Piano lessons		-	710
Total Expenditure for the year		6,263	9,214
Surplus/Deficit for the year		4,924	(842)

## Funds Statement for the year to 30<sup>th</sup> June 2023

	Balance 01.07.22	Income	Transfers & direct exps	Balance 30.06.23
All Funds	2,491	9,049	6,263	5,277

## Balance Sheet as at 30<sup>th</sup> June 2023

		2023	2022
<b>Current Assets</b>	<b>Notes</b>	<b>£</b>	<b>£</b>
Cash at Bank		12,827	8,094
Debtors (HMRC)		825	886
		<u>13,652</u>	<u>8,980</u>
<b>Less: Current Liabilities</b>			
Creditors and accruals		118	371
		<u>13,534</u>	<u>8,609</u>
<b>Net Assets</b>		<u>=====</u>	<u>=====</u>
 <b>Funds</b>			
All funds held as per statement above		5,277	2,491
Net Revenue on I&E Account	4	8,257	6,118
		<u>13,534</u>	<u>8,609</u>
<b>Net Funds held</b>		<u>=====</u>	<u>=====</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

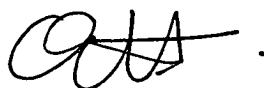
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 16-03-2024 and signed on their behalf by:

(Signed)



Trustee

Claire Hawkes

## Notes to the Accounts: 30<sup>th</sup> June 2023

1. During the year, an annual news and fund-raising letter to Friends and Trustees was sent out as usual, advertising the Christmas cards for sale.

As last year, the distinction between bursaries received, designated giving, and memberships have been eliminated, and so they show one figure: £9,049. KMS is advised annually of the amount received for Bursaries.

There are still needs at KMS both for Bursaries to enable pupils who cannot afford fees to receive lessons, and for Income/Budget support.

2. "Notes from Uganda", written by KMS Founder, Fiona Carr and telling the story of the Kampala Music School continued to be sold (£252), and a few are still available.
3. Global Giving was a valuable way to transfer funds to KMS, as 50% more than the amount sent (£5,320) was received by KMS.
4. Revenue Surplus on I&E Account: This is made up of annual surpluses less deficits at 30<sup>th</sup> June 2023.

## 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 25<sup>th</sup> July 2008, number 6656756.

FKMS was also registered as a Charity with the Charity Commission on 27<sup>th</sup> March 2009, number 1128852

**The registered address is now:**

5a, Bernard Close, Cuddington, Aylesbury, Bucks, HP18 0AJ

**Company Secretary** is Jane Barsby

**Trustees during the year:**

Claire Hawkes (*Chair*)

Robert Barsby

Fiona Carr MBE

Dr Julia Downing PhD

Sally Hosken

Gemma Norford

Humphrey Norrington OBE

Deborah Steele

The Trustees have met for the purpose of transacting business, including assessing information coming from Kampala Music School, giving the basis for on-going newsletters 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 2022/2023 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 £11,187 (2022: £8,372) and expenditure of £6,263 (2022: £9,214). Of the expenditure, £5,320 was remitted to KMS (2022: £6,628).

**FKMS Plans for 2023/24**

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)



Claire Hawkes, Chair

16-03-2024