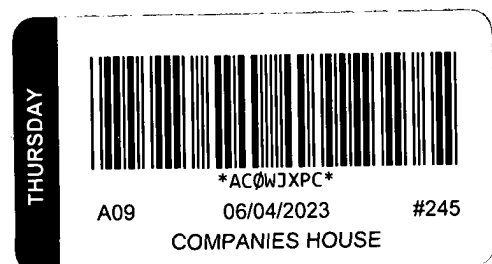


REGISTERED COMPANY NUMBER: 05166891 (England and Wales)
REGISTERED CHARITY NUMBER: 1122525

AMENDED

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Ensemble Cambrica Ltd**

Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ



Ensemble Cambrica Ltd

**Contents of the AMENDED Financial Statements
for the Year Ended 30 June 2022**

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**Report of the Trustees
for the Year Ended 30 June 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

To promote, maintain, improve and advance education, particularly by the production of educational concerts and plays and encouragement of the arts, including in particular the art of music and to formulate, prepare and establish schemes therefor.

Public benefit

In line with the Charities Act 2011, the Charity Commission for England and Wales issued guidance on the criteria it uses to determine whether or not a charity provides public benefit. We have considered the guidance and are satisfied we provide considerable public benefit as detailed in this report.

Achievement and performance

Charitable Activities

The activities of the Orchestra have been very limited throughout this year. This has been due to lack of funding. However, the Orchestra has been fortunate enough to perform as part of 'Fever Candlelight Concerts performing from November 2022 onwards. We have performed programmes of music composed by Hans Zimmer, Queen, Vivaldi Four Seasons and Concerts of Christmas music, in wonderful venues around Cardiff including Llandaff cathedral.

In the current year we are developing our Castle Concerts project. Concerts in the Castles of Wales. We hope to tour various Castles around Wales promoting classical and modern repertoire, hospitality and the Castles themselves. We hope to perform educational and relaxed concerts so that the music can be enjoyed by everyone.

Whilst able to perform live only occasionally, the Orchestra has continued to have a good presence and hopes to continue this in the following year, as well as performing live more often and supporting our freelance musicians and continuing our vital work within the community and education.

Financial review

Financial position

The charity generated a deficit for the year of £8,593 (2021: surplus of £7,603). As at the 30 June 2022 the charity held restricted funds of £1,247 and unrestricted funds of £2,468.

Currently, the orchestra has no debts and has a reserve amount thanks to a £10,000 grant from Wales Cultural Recovery Fund.

Reserves policy

The charity has no fixed costs or regular expenses. Trustees consider that it is appropriate to minimize risk by maintaining free reserves sufficient to cover at least any expenditure to which the charity is contractually committed. The only contractual commitment within the financial statements at the year end totalled £1,089 as disclosed within the balance sheet. Free reserves at the year end totalled £2,468. The Trustees will seek to build free reserves over a number of years as the orchestra's activity expands.

Structure, governance and management

Governing document

The charity is controlled by its governing document, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Appointment of trustee and directors is by invitation from the board.

Reference and administrative details

Registered Company number

05166891 (England and Wales)

Registered Charity number

1122525

Ensemble Cambria Ltd

**Report of the Trustees
for the Year Ended 30 June 2022**

Registered office
11 Palatwyf Avenue
Pontyclun
CF72 9EG

Trustees
A M Blackman
R Codd
C M Handley
C Vale
L Simmonds
H Figg
K Parsons
I Rutt (resigned 30.7.22)

Independent Examiner
Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ

Chairman - Christopher Vale

Secretary - Abigail Blackman

Artistic Director - Jonathan Mann

Orchestra Manager - Abigail Blackman

Finance Manager - Hannah Figg

Approved by order of the board of trustees on 31 March 2023 and signed on its behalf by:



C Vale - Trustee

**Independent Examiner's Report to the Trustees of
Ensemble Cambrica Ltd**

Independent examiner's report to the trustees of Ensemble Cambrica Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Stephen Lucey
Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
Cardiff
CF24 5PJ

6 April 2023

Ensemble Cambrica Ltd

**AMENDED
Statement of Financial Activities
for the Year Ended 30 June 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies		-	-	-	1,060
Charitable activities					
Concerts and educational projects		25,807	-	25,807	11,888
Total		<u>25,807</u>	<u>-</u>	<u>25,807</u>	<u>12,948</u>
Expenditure on					
Charitable activities					
Concerts and educational projects		34,400	-	34,400	5,345
NET INCOME/(EXPENDITURE)		(8,593)	-	(8,593)	7,603
Reconciliation of funds					
Total funds brought forward		11,061	1,247	12,308	4,705
Total funds carried forward		<u>2,468</u>	<u>1,247</u>	<u>3,715</u>	<u>12,308</u>

The notes form part of these financial statements

Ensemble Cambrica Ltd

**AMENDED
Balance Sheet
30 June 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Current assets					
Cash at bank		3,557	1,247	4,804	13,298
Creditors					
Amounts falling due within one year	5	(1,089)	-	(1,089)	(990)
Net current assets		<u>2,468</u>	<u>1,247</u>	<u>3,715</u>	<u>12,308</u>
Total assets less current liabilities		<u>2,468</u>	<u>1,247</u>	<u>3,715</u>	<u>12,308</u>
NET ASSETS		<u>2,468</u>	<u>1,247</u>	<u>3,715</u>	<u>12,308</u>
Funds:	6				
Unrestricted funds				2,468	11,061
Restricted funds				<u>1,247</u>	<u>1,247</u>
Total funds				<u>3,715</u>	<u>12,308</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

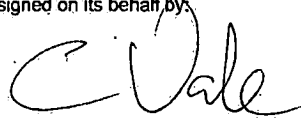
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies, subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2023 and were signed on its behalf by:



C Vale - Trustee

The notes form part of these financial statements

Ensemble Cambrica Ltd

**Notes to the Amended Financial Statements
for the Year Ended 30 June 2022**

1. Revised financial statements

The financial statements for the year ended 30 June 2022 have been amended.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision
- and accordingly do not deal with events between those dates.

2. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Government grants relate to income received from the Welsh Government's Wales Cultural Recovery Fund (WCRF).

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Ensemble Cambrica Ltd

**Notes to the Amended Financial Statements - continued
for the Year Ended 30 June 2022**

4. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	1,060	-	1,060
Charitable activities			
Concerts and educational projects	11,888	-	11,888
Total	<u>12,948</u>	<u>-</u>	<u>12,948</u>
Expenditure on			
Charitable activities			
Concerts and educational projects	5,345	-	5,345
NET INCOME	7,603	-	7,603
Reconciliation of funds			
Total funds brought forward	3,458	1,247	4,705
Total funds carried forward	<u>11,061</u>	<u>1,247</u>	<u>12,308</u>

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Accrued expenses	<u>1,089</u>	<u>990</u>

6. Movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	11,061	(8,593)	2,468
Restricted funds			
Outreach Project	1,247	-	1,247
TOTAL FUNDS	<u>12,308</u>	<u>(8,593)</u>	<u>3,715</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,807	(34,400)	(8,593)
TOTAL FUNDS	<u>25,807</u>	<u>(34,400)</u>	<u>(8,593)</u>

Ensemble Cambrica Ltd

**Notes to the Amended Financial Statements - continued
for the Year Ended 30 June 2022**

6. Movement in funds - continued

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	3,458	7,603	11,061
Restricted funds			
Outreach Project	1,247	-	1,247
TOTAL FUNDS	<u>4,705</u>	<u>7,603</u>	<u>12,308</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,948	(5,345)	7,603
TOTAL FUNDS	<u>12,948</u>	<u>(5,345)</u>	<u>7,603</u>

Outreach Project (previously known as Crescendo Project) - the aim of this project is to work with schools across Wales to develop orchestral playing.

7. Related party disclosures

There were no related party transactions for the year ended 30 June 2022 or the year ended 30 June 2021.

8. Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.