

WEST-EASTERN DIVAN TRUST UK

England & Wales · Charity number 1143751

Details

Status Registered

Legal form Trust

Registered 2011-09-09

Register [View on the Charity Commission register](#)

Contact

Address Potheary Witham Weld Solicitors
The Office Group
Thomas House
84 Eccleston Square
London

Phone 02078020140

Email ctyson@pwwsolicitors.co.uk

Activities

Objects: THE CHARITABLE OBJECTS MEANS FOR THE BENEFIT OF THE PUBLIC:(A) THE PROMOTION, SUPPORT AND ENCOURAGEMENT OF THE ARTS AND CULTURE AND IN PARTICULAR MUSIC;(B). THE ADVANCEMENT OF EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY MUSICAL EDUCATION;(C) THE PROMOTION OF RELIGIOUS AND RACIAL HARMONY AND THE PROMOTION OF TOLERANCE AND RECONCILIATION FOR THE PUBLIC BENEFIT BY:(I) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RELIGIOUS AND RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS;(II) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RELIGION OR RACE; AND(III)PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RELIGIOUS AND RACIAL GROUPS THROUGH ARTISTIC AND CULTURAL ENDEAVOURS BY THE SUPPORT OF SUCH CHARITABLE ACTIVITIES OF THE DANIEL BARENBOIM STIFTUNG, GERMANY AND WEST-EASTERN DIVAN ORCHESTRA AS TRUSTEES SHALL THINK FIT.

Activities: The organisation aims to support certain wholly charitable activities of the Daniel Barenboim Stiftung, which is a charity registered in Germany. It supports intercultural dialogue through musical education and concerts. It promotes music as a universal language that can help to encourage mutual acceptance between people of profoundly different backgrounds and as a means of communication.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** INTERNATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£101,302	£141,607	-	-
2023-12-31	£170,683	£20,528	-	-
2022-12-31	£7	£5,553	-	-
2021-12-31	£245	£5,286	-	-
2020-12-31	£89,936	£79,124	-	-

Trustees

Name	Role	Appointed
DANIEL BARENBOIM		2011-09-09
JAKOB STOTT		2011-09-09
Philip Palumbo		2025-12-29

WEST-EASTERN DIVAN TRUST UK

England & Wales - Charity number 1143751

Accounts

Registered Charity Number
1143751

West-Eastern Divan Trust UK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Pothecary
Witham
Weld | **PWW**
solicitors

84 Eccleston Square, London SW1V 1PX
www.pwwsolicitors.co.uk

THE WEST-EASTERN DIVAN TRUST UK
LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Mr Daniel Barenboim
Lord Palumbo (retired June 2024)
Mr Jakob Stott

PRINCIPAL OFFICE:

84 Eccleston Square
London
SW1V 1PX

CORRESPONDENT:

Mrs Christina Tyson
Pothecary Witham Weld
84 Eccleston Square
London
SW1V 1PX

SOLICITORS:

Pothecary Witham Weld
84 Eccleston Square
London
SW1V 1PX

BANKERS:

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

THE WEST-EASTERN DIVAN TRUST UK

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

INTRODUCTION

The Trustees present their report along with the financial statements for the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and "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)".

The Board of Trustees are satisfied with the performance of the charity during the year and the position at 31st December 2024 and consider that the charity is in a strong position to continue its activities during the coming year. They equally consider the charity's assets to be adequate to fulfil its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The West-Eastern Divan Trust UK is an unincorporated charitable trust governed by a Deed dated the 13th of May 2011 and amended on the 26th of August 2011.

Appointment of new trustees is by invitation of the existing Trustees.

The Trustees who served during the year and up to the date of the signature of the financial statements were :

Mr Daniel Barenboim
Lord Palumbo (retired June 2024)
Mr Jakob Stott

Lord Palumbo retired as a Trustee in June 2024 and the Trust are recruiting another Trustee to replace him.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Trustees must pay due regard to the guidance provided by the Charity Commission on public benefit. The charitable objectives of the charity are set out in its governing document and summarised below:

- (a) the promotion, support and encouragement of the arts and culture and in particular music;
- (b) the advancement of education in particular but not exclusively musical education;
- (c) the promotion of religious and racial harmony and the promotion of tolerance and reconciliation for the public benefit by:
 - a. advancing education and raising awareness about different religious and racial groups to promote good relations between persons of different racial groups;
 - b. working towards the elimination of discrimination on the grounds of religion or race; and
 - c. promoting knowledge and mutual understanding between different religious and racial groups through artistic and cultural endeavours by the support of such charitable activities of the Daniel Barenboim Stiftung, Germany and

West-Eastern Divan Orchestra as Trustees shall think fit.

The West-Eastern Divan Trust UK does not implement projects directly but facilitates fundraising to fulfil the above-mentioned objectives.

ACHIEVEMENTS AND PERFORMANCE OF WEDO IN 2024 AND PLANNED ACTIVITY FOR 2025

With the 25th anniversary of the West-Eastern Divan Orchestra, 2024 was a special year with a total of ten concerts in Europe's most prestigious concert halls under the baton of Maestro Daniel Barenboim. At the same time, this anniversary year was heavily overshadowed by the horrific terrorist attack by Hamas on 7 October 2023 and the brutal retaliation by the Israeli army in Gaza. The first meeting after the escalation of the political situation in the Middle East took place in April 2024 on the occasion of the anniversary concert in the Berlin Philharmonic Hall, which had been sold out weeks in advance. Despite the difficult atmosphere, the West-Eastern Divan Orchestra performed a programme featuring Felix Mendelssohn's Violin Concerto Op. 64 and Anton Bruckner's Symphony No. 4 in front of 2,331 visitors on 15 April. The concert featured soloist Yamen Saadi, who has been playing in the West-Eastern Divan Orchestra since the age of 11 and is now concertmaster of the Vienna State Opera Orchestra.

Under the baton of Maestro Daniel Barenboim, the West-Eastern Divan Orchestra (WEDO) undertook another summer tour this year, with stops at the Musikfest Bremen, the Lucerne Festival, the Salzburg Festival, the Rheingau Music Festival, the Waldbühne Berlin, and the BBC Proms at London's Royal Albert Hall. Star violinist Anne-Sophie Mutter accompanied the orchestra on this tour as soloist in Johannes Brahms' Violin Concerto. In the second half of the concert, the orchestra thrilled the audience with Schubert's "Great" Symphony No. 9. The open-air Waldbühne concert took place in summer rain in front of an audience of almost 16,000. However, the highlight of the summer tour was the performance at the majestic Royal Albert Hall at the BBC Proms, where the West-Eastern Divan Orchestra has been a guest since 2003.

In October and November 2024, the orchestra gathered once again for an autumn tour with three concerts and a programme featuring the Fourth Symphonies by Felix Mendelssohn Bartholdy (the "Italian") and Johannes Brahms. The autumn tour took the orchestra to Munich's Isarphilharmonie, to Leipzig's Gewandhaus for the first time, and back to London – this time to the Royal Festival Hall at the Southbank Centre.

In order to provide humanistic support and encouragement to the musicians during this politically and mediatically charged time, the Daniel Barenboim Foundation organised workshops and discussions parallel to the musical rehearsals, with the aim of enabling people to talk about the situation in the Middle East and their personal perspectives in a respectful, trusting and protected space. These events usually took place after rehearsals, followed by a meal together to encourage further personal exchange. Israeli and Palestinian representatives of groups such as "The Parents Circle" (parents who have lost children to the conflict) and "Combatants for Peace" (former combatants who have taken a pacifist path) were invited to share their experiences and support the musicians. These discussions testified to the emotionality and humanity of all participants, but also to their resilience and their determination to uphold the message of "dialogue through music" despite, and precisely because of, the most challenging times. Each rehearsal phase was marked by several such encounters.

The West-Eastern Divan Ensemble performed several individual concerts and outreach events in 2024 under the direction of Michael Barenboim. This year's programme included works by Franz Schubert (Octet in F major; String Trio in B flat major), Wolfgang A. Mozart (Clarinet Quintet), Pierre Boulez (Anthèmes I for solo violin), Fanny Mendelssohn (String Quartet in E flat major), Antonin Dvorak (String Quartet "American", F major) and Ludwig van Beethoven (Septet in E flat major). A particular highlight was the ensemble's performance at the opening ceremony

of the Munich Security Conference on 16 February 2024, which brought them considerable attention and visibility in the national and international press. The performances at the state ceremony for the occasion of the funeral for Dr Wolfgang Schäuble, former President of the Bundestag and German minister, in Berlin Cathedral and in the plenary hall of the German Bundestag, were also of great significance, as was the performance at the Amnesty International Human Rights Award ceremony at the Maxim Gorki Theatre in Berlin.

Performances of the West- Eastern Divan Orchestra

15.04.2024	20:00	Berliner Philharmonie – Anniversary Concert <i>Felix Mendelssohn Violinkonzert op. 64</i> <i>Anton Bruckner Sinfonie Nr. 4 WAB 104</i>
7.8.2024	19:30	Die Glocke Bremen <i>Brahms, Violinenkonzert</i> <i>Schubert, Symphony Nr. 9 „The Great”</i>
9.8.2024	20:00	Waldbühne Berlin <i>Brahms, Violinenkonzert</i> <i>Schubert, Symphony Nr. 9 „The Great”</i>
11.8.2024	19:30	Royal Albert Hall London <i>Brahms, Violinenkonzert</i> <i>Schubert, Symphony Nr. 9 „The Great”</i>
13.8.2024	19:00	Rheingau Musik Festival Wiesbaden <i>Brahms, Violinenkonzert</i> <i>Schubert, Symphony Nr. 9 „The Great”</i>
15.8.2024	20:00	Großes Festspielhaus Salzburger Festspiele <i>Brahms, Violinenkonzert</i> <i>Schubert, Symphony Nr. 9 „The Great”</i>
18.8.2024	19:30	Lucerne Festival <i>Brahms, Violinenkonzert</i> <i>Schubert, Symphony Nr. 9 „The Great”</i>
31.10.2024	20:00	Isarphilharmonie München <i>Felix Mendelssohn Bartholdy — 4. Sinfonie A-Dur "Italienische"</i> <i>Johannes Brahms — 4. Sinfonie e-Moll op. 98</i>
2.11.2024	19:30	Gewandhaus Leipzig <i>Felix Mendelssohn Bartholdy — 4. Sinfonie A-Dur "Italienische"</i> <i>Johannes Brahms — 4. Sinfonie e-Moll op. 98</i>
4.11.2024	19:30	Royal Festival Hall London <i>Felix Mendelssohn Bartholdy — 4. Sinfonie A-Dur "Italienische"</i> <i>Johannes Brahms — 4. Sinfonie e-Moll op. 98</i>

Performances of the West- Eastern Divan Ensembles (incl. Outreach Events)

21.01.2024	15:00	Staatstheater Darmstadt <i>Franz Schubert, Streichtrio in B-Dur D.581</i> <i>Pierre Boulez, Anthèmes I für Violine solo</i> <i>Franz Schubert, Oktett F-Dur D 803</i>
22.01.2024	13:00 15:00	Berliner Dom, Memorial Service <i>Franz Schubert, Oktett F-Dur D 803, V. Minuetto</i> Plenarsaal, Deutscher Bundestag Staatsakt für Herrn Dr. Wolfgang Schäuble, Bundestagspräsident a. D. <i>Wolfgang A. Mozart, Klarinettenquintett K 581, II. Larghetto</i>
16.02.2024	13:40	Eröffnungsfeier Münchner Sicherheitskonferenz <i>Fanny Mendelssohn, Streichquartett in Es-Dur (1.Satz)</i>
28.02.2024	19:30	Pierre Boulez Saal Konzert anlässlich Frank Gehrys 95. Geburtstag <i>Franz Schubert, Oktett F-Dur D 803</i>
08.05.2024	18:00	Rathaus Augsburg Preisverleihung Marion- Samuel- Preis <i>Antonin Dvorak, Terzetto C-Dur</i>
04.06.2024	20:00	Maxim - Gorki- Theater Berlin, Preisverleihung 12. Amnesty International Menschenrechtspreis <i>Antonin Dvorak, Quartett „Amerikanisches“, I. Allegro ma non troppo</i>
18.06.2024	17:00	Robert Bosch Stiftung, Berlin <i>Antonin Dvorak, Streichquartett „Amerikanisches“, F-Dur, op. 96</i> <i>I. Allegro ma non troppo</i> <i>IV. Finale. Vivace ma non troppo</i>

05.07.2024	13:00	Insel Mainau, Palace Meadow Nobelpreisträgertagung <i>Ludwig van Beethoven, Septett in Es-Dur, op.20</i>
10.10.2024	15:00	Blenheim Palace, London The Galileo Foundation <i>Antonin Dvorak, Streichquartett „Amerikanisches“, F-Dur, op. 96</i> <i>II. Lento</i>

PLANS FOR THE FUTURE

2025 began with a 3 week spring tour of the West-Eastern Divan Orchestra to China featuring a total of 5 concerts in 4 different cities (Beijing, Suzhou, Shenzhen and Guangzhou) as well as 3 concerts in Europe including at the Konzerthaus Wien, the Royal Victoria Hall in Geneva and the MUPA, Budapest.

A tour of South America of the West-Eastern Divan Ensemble, with stops in Brazil, Uruguay and Argentina, will take place during 2025.

FINANCIAL REVIEW

The Trust's work is dependent on income from donors. The key financial indicators for the year are:

- Income £101,302 (2023: £170,683)
- Expenditure amounted to £141,607 (2023: £20,528).
- Total funds at the end of the year were £115,916 (2023: £156,221)

Reserves policy

The free reserves at 31 December 2024 amounted to £115,916 (2023: £156,221)

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity's Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust's deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees on
by:

07.10.2025 and signed on their behalf

A handwritten signature in black ink, appearing to read "J. Elliott", written over the "by:" text.

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
OF THE WEST-EASTERN DIVAN TRUST UK
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 10 to 14.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Colin Dadswell FCA ACCA DChA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Date: 03/10/2025.....

THE WEST-EASTERN DIVAN TRUST UK

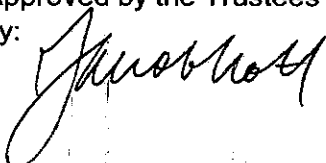
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<i>Notes</i>	Unrestricted Income Fund £	Total 2024 £	Total 2023 £
Income from:				
Donations	4	101,181	101,181	170,670
Interest		121	121	13
Total		101,302	101,302	170,683
Expenditure on:				
Raising funds	5	-	-	14,324
Charitable activities	6	141,607	141,607	6,204
Total		141,607	141,607	20,528
Net income (expenditure)		(40,305)	(40,305)	150,155
Reconciliation of Funds:				
Total funds brought forward		156,221	156,221	6,066
Total funds carried forward		115,916	115,916	156,221

BALANCE SHEET AS AT 31 DECEMBER 2024

	Unrestricted Income Fund £	Total 2024 £	Total 2023 £
	Notes		
CURRENT ASSETS			
Cash at bank and In Hand	116,612	116,612	156,881
Total Current Assets	116,612	116,612	156,881
CREDITORS: amounts falling due within one year	7 (696)	(696)	(660)
NET CURRENT ASSETS	115,916	115,916	156,221
TOTAL ASSETS LESS CURRENT LIABILITIES	115,916	115,916	156,221
TOTAL NET ASSETS			
FUNDS OF THE CHARITY			
Unrestricted income fund	115,916	115,916	156,221
TOTAL FUNDS	8 115,916	115,916	156,221

Approved by the Trustees on
by:



Trustee

07.10

2025 and signed on their behalf

THE WEST-EASTERN DIVAN TRUST UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention and standards

The accounts have been prepared in accordance with the trust deed, the Charities Act 2011, FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102" and the Charities SORP "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). The trust is a Public Benefit Entity as defined by FRS 102

Going Concern

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Fund structure

The charity funds are wholly unrestricted and comprise an income fund.

Income

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to receipt. Donations are taken into account on receipt.

Offsetting

There has been no offsetting of assets or liabilities, or income or expenditure.

Expenditure

Expenditure is stated at the amount paid during the accounting period.

Grants payable are charged in the year in which the offer is conveyed to the recipient.

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs comprise the costs of running the charity.

Investment income

Bank Interest received is included on an actual receipts basis.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

2. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the Trustees receive any remuneration from the Trust.

3. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4. INCOME	2024 £	2023 £
Donations	101,181	170,670
Interest on short term deposits	121	13
	<hr/>	<hr/>
	101,302	170,683
	<hr/>	<hr/>

5. FUNDRAISING EXPENSES	2024 £	2023 £
Expenditure on fund raising activities	nil	14,324
	<hr/>	<hr/>
	nil	14,324
	<hr/>	<hr/>

6. EXPENDITURE ON CHARITABLE ACTIVITIES

The charity undertakes its charitable activities through grant making

	Grants	Support & governance costs	Total 2024	Total 2023
	£	£	£	£
Charitable activities	135,000	6,607	141,607	6,204
	<hr/>	<hr/>	<hr/>	<hr/>
	135,000	6,607	141,607	6,204
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

7. CREDITORS DUE WITHIN ONE YEAR

	2024	2023
	£	£
Independent examiner's fee		
	696	660
	<hr/>	<hr/>
	696	660
	<hr/>	<hr/>

8. SUMMARY OF FUNDS – CURRENT YEAR

	Brought forward £	Income resources £	Resources expended £	Carried forward £
<u>Unrestricted income fund</u>	156,221	101,302	(141,607)	115,916
	<hr/>	<hr/>	<hr/>	<hr/>
	156,221	101,302	(141,607)	115,916
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SUMMARY OF FUNDS – PRIOR YEAR

	Brought forward £	Income resources £	Resources expended £	Carried forward £
<u>Unrestricted income fund</u>	6,066	170,683	(20,528)	156,221
	<hr/>	<hr/>	<hr/>	<hr/>
	6,066	170,683	(20,528)	156,221
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WEST-EASTERN DIVAN TRUST UK

England & Wales - Charity number 1143751

Accounts

Registered Charity Number
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Lord Palumbo
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The West-Eastern Divan Trust UK does not implement projects directly but facilitates fundraising to fulfil the above-mentioned objectives.

ACHIEVEMENTS AND PERFORMANCE

In 2023, with Covid-19 restrictions fully removed, the West-Eastern Divan Orchestra (WEDO) under the direction of Maestro Barenboim embarked upon its two-part Summer Tour, accompanied by pianist Igor Levit (who replaced pianist Martha Argerich at short notice) for the first four concerts. These took the WEDO to Cologne, Lucerne, Salzburg and back to Berlin for the traditional open-air concert in the Waldbühne, followed by two concerts with a separate programme in the Pierre Boulez Hall in Berlin. The Daniel Barenboim Stiftung (foundation) is responsible for managing the orchestra, organizing the concerts and procuring funding – not only for the WEDO, but also for other international Barenboim-Said projects,

Although the WEDO did not embark upon a concert in the UK, its offspring, the West-Eastern Divan Ensemble, led by violinist Michael Barenboim and comprised of musicians from the WEDO, played an extremely well-received concert (which the Guardian gave a 5 star review) in the Southbank Centre in London on November 11th, 2023, on the last stop of its European tour. Funds from the Trust went towards financing the concert and fundraising activities, including a reception, accompanying the London concert. The buzz created by the concert led to a donation of 150,000 GBP from the Fantastic Peach Foundation at the end of 2023, which will go towards financing the WEDO's concert at the BBC Proms on August 11th, 2024 as part of the WEDO's 25th Anniversary Year Tour with Maestro Barenboim and star violinist Anne-Sophie Mutter.

The escalation of violence in the Middle East and in Europe following the attacks on Israel on Oct 7th, 2023, and the response by the Israeli security forces, including the humanitarian crisis in Gaza, have left a deep impact on activities and fundraising, with several musicians impacted directly by the developments. For the Daniel Barenboim Foundation and the West-Eastern Divan Trust, the importance of the message of Daniel Barenboim and Edward Said has never been more poignant and necessary.

Despite the difficulties faced by the Trust during the year, the West-Eastern Divan Orchestra performed at the following events through 2023

12.8.2023	Kölner Philharmonie <i>Beethoven, Klavierkonzert Nr. 1, op 15, C-Dur</i> <i>Brahms, Symphonie Nr. 2, op 73, D-Dur</i>
15.8.2023	Lucerne Festival <i>Beethoven, Klavierkonzert Nr. 1, op 15, C-Dur</i> <i>Brahms, Symphonie Nr. 2, op 73, D-Dur</i>
17.8.2023	Salzburger Festspiele <i>Beethoven, Klavierkonzert Nr. 1, op 15, C-Dur</i> <i>Brahms, Symphonie Nr. 2, op 73, D-Dur</i>
19.8.2023	Waldbühne Berlin <i>Beethoven, Klavierkonzert Nr. 1, op 15, C-Dur</i> <i>Brahms, Symphonie Nr. 2, op 73, D-Dur</i>

26.+ 27.8.2023	Pierre Boulez Saal <i>W.A. Mozart, Symphonie Nr. 39, Es-Dur</i> <i>W.A. Mozart, Symphonie Nr. 40, G-Moll</i> <i>W.A. Mozart, Symphonie Nr. 41, C-Dur</i>
1.11.2023	Gewandhaus Leipzig, Mendelssohn-Saal <i>Elliott Carter, Figment IV für Bratsche</i> <i>Felix Mendelssohn Bartholdy, Streichquintett Nr. 2 B-Dur op. 87</i> <i>Elliott Carter, Au Quai für Fagott und Bratsche</i> <i>Elliott Carter, Duettone von 3 Duetti für Geige und Cello</i> <i>Ludwig van Beethoven, Septett in E Moll, Op.20</i>
09.11.2023	Pierre Boulez Saal <i>Paul Hindemith, Trauermusik für Viola und Streicher</i> <i>Fanny Mendelssohn, Streichquartett in Es-Dur</i> <i>Elliott Carter, Au Quai für Fagott und Bratsche</i> <i>Elliott Carter, Duettone von 3 Duetti für Geige und Cello</i> <i>Ludwig van Beethoven, Septett in E Moll, Op.20</i>
11.11.2023	South Bank Centre, Queen Elizabeth Hall, London <i>Elliott Carter, Figment IV für Bratsche</i> <i>Felix Mendelssohn Bartholdy, Streichquintett Nr. 2 B-Dur op. 87</i> <i>Elliott Carter, Au Quai für Fagott und Bratsche</i> <i>Elliott Carter, Duettone von 3 Duetti für Geige und Cello</i> <i>Ludwig van Beethoven, Septett in E Moll, Op.20</i>
19.11.2023	Duplex Studio, Tai Kwun, Hong Kong <i>Franz Schubert, Oktett in F-Dur D.803</i>
20.11.2023	Tai Kwun Conversations @JC Cube
21.11.2023	Tai Kwun, Prison Yard, Hong Kong <i>Elliott Carter, Figment IV für Bratsche</i> <i>Felix Mendelssohn Bartholdy, Streichquintett Nr. 2 B-Dur op. 87</i> <i>Elliott Carter, Au Quai für Fagott und Bratsche</i> <i>Elliott Carter, Duettone von 3 Duetti für Geige und Cello</i> <i>Ludwig van Beethoven, Septett in E Moll, Op.20</i>
22.11.2023	Tai Kwun, Prison Yard, Hong Kong <i>Franz Schubert, Streichertrio in B-Dur D.581</i> <i>Franz Schubert, Oktett in F-Dur D.803</i>

23.11.2023	Tai Kwun, Prison Yard, Hong Kong <i>Wolfgang A. Mozart, Klavierkonzert Nr. 17 in G-Dur, K.453 (für Klavier und Streicherquintett)</i>
25.11.2023	Philharmonie Essen <i>Robert Schumann, Klavierquintett Es-Dur, Op. 44</i>

PLANS FOR THE FUTURE

In 2024 – 25 years after the founding of the orchestra – the WEDO plans on embarking upon a Summer Tour (including a concert at the BBC Proms in the Royal Albert Hall on August 11th, 2024) as well as an Autumn Tour (including a concert at the Southbank Centre on November 4th, 2024). This year will be overshadowed by the developments in the Middle East, where so far no end to the violence in the region, and to the ensuing humanitarian crises, is in sight.

FINANCIAL REVIEW

The Trust's work is dependent on income from donors. The key financial indicators for the year are:

- Income £170,683 (2022: £7)
- Expenditure amounted to £20,528 (2022: £5,553). No grants were paid or awarded in 2023 (2022: £Nil)
- Total funds at the end of the year were £156,221 (2022: £6,066)

Reserves policy

The free reserves at 31 December 2023 amounted to £ 156,221 (2022: £6,066)

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity's Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust's deed. They

are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees on 2024
and signed on their behalf by:

Jakob Stott

October 27, 2024



**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
OF THE WEST-EASTERN DIVAN TRUST UK
FOR THE YEAR ENDED 31ST DECEMBER 2023**

I report to the Trustees on my examination of the financial statements of The West-Eastern Divan Trust (the trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the Trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.

Colin Dadswell FCA FCCA DChA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated:

THE WEST-EASTERN DIVAN TRUST UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted Income Fund	Total 2023	Total 2022
	<i>Notes</i>	£	£	£
Income from:				
Donations	4	170,670	170,670	-
Interest		13	13	7
Total		170,683	170,683	7
Expenditure on:				
Raising funds	5	14,324	14,324	-
Charitable activities	6	6,204	6,204	5,553
Total		20,528	20,528	5,553
Net income (expenditure)		150,155	150,155	(5,546)
Reconciliation of Funds:				
Total funds brought forward		6,066	6,066	11,612
Total funds carried forward		156,221	156,221	6,066

	Notes	Unrestricted Income Fund £	Total 2023 £	Total 2022 £
CURRENT ASSETS				
Cash at bank and In Hand		156,881	156,881	6,066
Total Current Assets		156,881	156,881	6,066
CREDITORS: amounts falling due within one year	7	(660)	(660)-	-
NET CURRENT ASSETS		156,221	156,221	6,066
<hr/>				
TOTAL ASSETS LESS CURRENT LIABILITIES		156,221	156,221	6,066
<hr/>				
TOTAL NET ASSETS				
FUNDS OF THE CHARITY				
Unrestricted income fund		156,221	156,221	6,066
TOTAL FUNDS	8	156,221	156,221	6,066

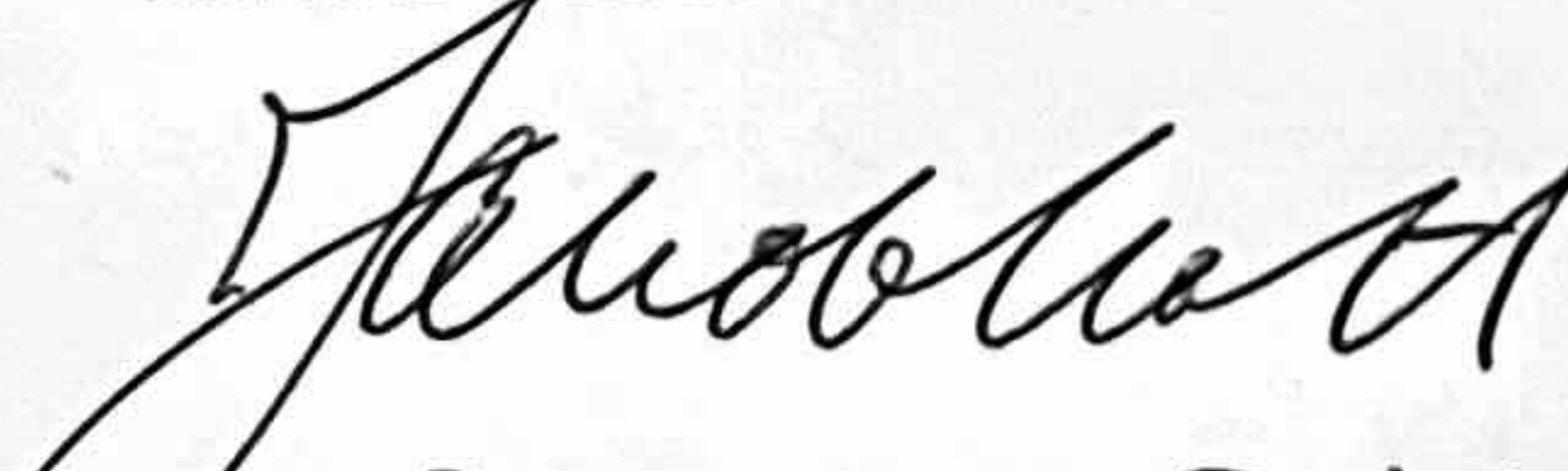
Approved by the Trustees on
By:

2024 and signed on their behalf by


Jakob Stott

27.10.24

Jakob Stott


27.10.24

THE WEST-EASTERN DIVAN TRUST UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention and standards

The accounts have been prepared in accordance with the trust deed, the Charities Act 2011, FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102" and the Charities SORP "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). The trust is a Public Benefit Entity as defined by FRS 102

Going Concern

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Fund structure

The charity funds are wholly unrestricted and comprise an income fund.

Income

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to receipt. Donations are taken into account on receipt.

Offsetting

There has been no offsetting of assets or liabilities, or income or expenditure.

Expenditure

Expenditure is stated at the amount paid during the accounting period.

Grants payable are charged in the year in which the offer is conveyed to the recipient.

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs comprise the costs of running the charity.

Investment income

Bank Interest received is included on an actual receipts basis.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

2. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the Trustees receive any remuneration from the Trust.

3. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4. INCOME	2023 £	2022 £
Donations	170,670	-
Interest on short term deposits	13	7
	-----	-----
	170,683	7
	=====	=====

5. FUND RAISING EXPENSES

Expenditure on fund raising activities	14,324	-
	-----	-----
	14,324	-
	=====	=====

6. EXPENDITURE ON CHARITABLE ACTIVITIES

The charity undertakes its charitable activities through grant making

	Grants £	Support & governance costs £	Total 2023 £	Total 2022 £
Charitable activities	-	6,204	6,204	5,553
	<u>-</u>	<u>6,204</u>	<u>6,204</u>	<u>5,553</u>

7. CREDITORS DUE WITHIN ONE YEAR

	2023	2022
Independent examiner's fee	660	-
	<u>660</u>	<u>-</u>

8. SUMMARY OF FUNDS – CURRENT YEAR

	Brought forward	Income resources	Resources expended	Carried forward
<u>Unrestricted income fund</u>	6,066	170,683	(20,528)	156,221
	<u>6,066</u>	<u>170,683</u>	<u>(20,528)</u>	<u>156,221</u>

SUMMARY OF FUNDS – PRIOR YEAR

	Brought forward	Income resources	Resources expended	Carried forward
<u>Unrestricted income fund</u>	11,612	7	(5,553)	6,066
	<u>11,612</u>	<u>7</u>	<u>(5,553)</u>	<u>6,066</u>

WEST-EASTERN DIVAN TRUST UK

England & Wales - Charity number 1143751

Accounts

Registered Charity Number
1143751

West-Eastern Divan Trust UK
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2020

Pothecary
Witham
Weld | PWW
solicitors

70 St George's Square, London SW1V 3RD
www.pwvsolicitors.co.uk

THE WEST-EASTERN DIVAN TRUST UK
LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Mr Daniel Barenboim
Lord Palumbo
Mr Jakob Stott

PRINCIPAL OFFICE:

84 Eccleston Square
London
SW1V 1PX

CORRESPONDENT:

Ms A Magri
Pothecary Witham Weld
84 Eccleston Square
London
SW1V 1PX

SOLICITORS:

Pothecary Witham Weld
84 Eccleston Square
London
SW1V 1PX

BANKERS:

CAF Bank
DChA
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

INDEPENDENT EXAMINER:

Colin Dadswell FCA ACCA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

THE WEST-EASTERN DIVAN TRUST UK

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

INTRODUCTION

The Trustees present their report along with the financial statements for the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and "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)".

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2020 and consider that the charity is in a strong position to continue its activities during the coming year. They equally consider the charity's assets to be adequate to fulfil its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The West-Eastern Divan Trust UK is an unincorporated charitable trust governed by a Deed dated the 13th of May 2011 and amended on the 26th of August 2011.

Appointment of new trustees is by invitation of the existing Trustees.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The Trustees have pay due regard to the guidance provided by the Charity Commission on public benefit. The charitable objectives of the charity are set out in its governing document and summarised below:

- (a) the promotion, support and encouragement of the arts and culture and in particular music;
- (b) the advancement of education in particular but not exclusively musical education;
- (c) the promotion of religious and racial harmony and the promotion of tolerance and reconciliation for the public benefit by:
 - a. advancing education and raising awareness about different religious and racial groups to promote good relations between persons of different racial groups;
 - b. working towards the elimination of discrimination on the grounds of religion or race; and
 - c. promoting knowledge and mutual understanding between different religious and racial groups through artistic and cultural endeavours by the support of such charitable activities of the Daniel Barenboim Stiftung, Germany and West-Eastern divan orchestra as trustees shall think fit.

The West-Eastern Divan Trust UK does not implement projects directly but fundraising to fulfil the above mentioned objectives. Once a year the main event to which the Trust contributes towards is the London based concert usually held at the Royal Albert Hall, however due to the pandemic this could not take place.

In 2020 a grant was sent to the umbrella organisation in Berlin, namely the Daniel Barenboim Stiftung (foundation). The foundation in Germany implements and directly supports international Barenboim-Said projects. The grant in 2020 was utilised to finance the scholarships for the orchestra musicians and as such supported the concert activities of the West-Eastern Divan Orchestra in a year not short of challenges, due to the Covid-19 pandemic.

In view of the travel restrictions and the resulting specific challenges for an orchestra with internationally based musicians, the foundation was proud and happy that it was able to assemble the West-Eastern Divan Orchestra in chamber orchestra size and that a shortened summer tour with a very interesting programme took place, the details of which are given in the table below.

This programme was performed under the direction of Daniel Barenboim on three concert evenings in the Pierre Boulez Hall in Berlin as well as at the Salzburg Festival. The West-Eastern Divan Orchestra was very pleased to be the only foreign orchestra besides the Berlin Philharmonic to contribute to the 100th anniversary of the world's most important festival. The realisation of the festival's edition in 2020 undoubtedly represented a beacon project in the cultural landscape in these challenging times across national borders.

The highlight of the Beethoven Year was a BTHVN anniversary concert at the Bonn Opera House on Beethoven's baptismal day on 17th of December 2020. The musicians of the West-Eastern Divan Orchestra, with Daniel Barenboim as soloist at the piano, performed Beethoven's Third Piano Concerto, which was followed by the Fifth Symphony. Although the rows in the audience had to remain empty due to the pandemic, the festive concert, and a message of greeting from the Federal President were broadcast live on radio (WDR3) and television (3sat) as well as on various streaming channels. The concert thus reached an audience of millions worldwide.

13.8.2020	Concert at Pierre Boulez Saal, Berlin Arnold Schönberg, Chamber Symphony for 15 Solo-Instruments Op. 9 Pierre Boulez, Mémoriale for Flute and Ensemble Richard Wagner, Siegfried Idyll Ludwig van Beethoven, Große Fuge B-Dur op. 133 (Version for String Orchestra)
14.8.2020	Two Concerts at Pierre Boulez Saal, Berlin (19:30 ; 21:45) Arnold Schönberg, Chamber Symphony for 15 Solo-Instruments Op. 9 Pierre Boulez, Mémoriale for Flute and Ensemble Richard Wagner, Siegfried Idyll Ludwig van Beethoven, Große Fuge B-Dur op. 133 (Version for String Orchestra)

16.8.2020	Concert at Großes Festspielhaus, Salzburg Richard Wagner, Siegfried Idyll Arnold Schönberg, Chamber Symphony for 15 Solo-Instruments Op. 9 Pierre Boulez, Mémoriale for Flute and Ensemble Ludwig van Beethoven, Große Fuge B-Dur op. 133 (Version for String Orchestra)
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Concert West-Eastern Divan Orchestra Winter 2020

17.12.2020	Concert at Opernhaus Bonn Beethoven, Piano Concerto No. 3 Beethoven, Symphony No. 5
------------	---

PLANS FOR THE FUTURE

Despite the ongoing uncertainty due to the pandemic, various West-Eastern Divan Orchestra concerts are being planned for the summer of 2021. These will take the orchestra to Cologne, for a concert at the Philharmonie, to Wiesbaden for the Rheingau Music Festival, to Hamburg for the Elbphilharmonie, to the Salzburg Festival and to Berlin's Waldbühne for the traditional open-air concert. We will celebrate our tour finale in Switzerland at the Lucerne Festival.

The Trust in UK plans to support the above planned activities. With the help of the Foundation in Germany, The Trust's website has been revamped and the Trustees believe that this will help to raise funds more regularly. Currently regular contact is made with major donors who have donated in the past, and with their permission, updates about the activities of the Orchestra worldwide are sent out to all our past and present donors.

FINANCIAL REVIEW

The Trust's work is dependent on income from donors. The key financial indicators for the year are:

- Income £89,936 (2019: £2,600)
- Expenditure amounted to £79,124 (2019: £5,224). Grants paid out in 2020 amounted to £73,260 (2019: £nil)
- Total funds at the end of the year were £16,653 (2019: £5,841)

Reserves policy

The free reserves at 31 December 2020 amounted to £16,653.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity's Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust's deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees on
their behalf by:

2021 and signed on

Trustee

THE WEST-EASTERN DIVAN TRUST UK
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
THE WEST-EASTERN DIVAN TRUST UK

I report to the trustees on my examination of the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 7 to 11.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Colin Dadswell FCA ACCA DChA

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
BN21 1BF

Date:

THE WEST-EASTERN DIVAN TRUST UK
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31
DECEMBER 2020

	Note	Unrestricte d Income Fund £	Total 2020 £	Total 2019 £
Income from:				
Donations	4	89,936	89,936	2,600
Total		89,936	89,936	4,302
Expenditure on:				
Raising funds		-	-	-
Charitable activities	5	79,124	79,124	5,224
Total		79,124	79,124	5,224
Net income/ (expenditure)		10,812	10,812	(2,624)
Reconciliation of Funds:				
Total funds brought forward		5,841	5,841	8,465
Total funds carried forward		16,653	16,653	5,841

THE WEST-EASTERN DIVAN TRUST UK

BALANCE SHEET AS AT 31 DECEMBER 2020

	<i>Notes</i>	Unrestricted Income Fund £	Total 2020 £	Total 2019 £
CURRENT ASSETS				
Cash at bank and In Hand		17,253	17,253	5,841
Total Current Assets		17,253	17,253	5,841
CREDITORS: amounts falling due within one year	6	600	600	-
NET CURRENT ASSETS		16,653	16,653	5,841
TOTAL ASSETS LESS CURRENT LIABILITIES		16,653	16,653	5,841
TOTAL NET ASSETS				
FUNDS OF THE CHARITY				
Unrestricted income fund		16,653	16,653	5,841
TOTAL FUNDS	7	16,653	16,653	5,841

Approved by the Trustees on their behalf by:

2021 and signed on

Trustee

THE WEST-EASTERN DIVAN TRUST UK

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention and standards

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the accounting policies set out in this note and comply with the charity's trust deed, the Charities Act 2011 and "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)". The Trust is a Public Benefit Entity as defined by FRS 102.

Going Concern

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern. The most significant area of uncertainty is the level of return and performance of investment markets.

Fund structure

The charity funds are wholly unrestricted and comprise an income fund.

Income

Incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to receipt. Donations are taken into account on receipt.

Offsetting

There has been no offsetting of assets or liabilities, or income or expenditure.

Expenditure

Expenditure is included on an accruals basis.

There have not been costs of generating funds in the reporting year.

Grants payable are charged in the year in which the offer is conveyed to the recipient.

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs comprise the costs of running the charity.

Investment income

Bank Interest received is included on an actual receipts basis.

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

2. TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the Trustees receive any remuneration from the Trust.

3. WINDING UP OR DISSOLUTION OF THE CHARITY

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4. INCOME	2020	2019
	£	£
Donations	89,936	
2,600		
Interest on short term deposits	-	-
	-----	-----
	89,936	2,600
	=====	
=====		

5. EXPENDITURE ON CHARITABLE ACTIVITIES

The charity undertakes its charitable activities through grant making

	Grants	Support & governance costs	Total 2020	Total 2019
	£	£	£	£
Charitable activities	73,260	5,864	79,12	5,224

			4
	73,260	5,864	79,124
			4
			5,224

Support and governance costs includes an Independent Examination fee of £600 (2019: £nil)

6. CREDITORS AND ACCRUALS

Accrued expenses

2020

£ £

600

600

	Brought forward	Income resources	Resources expended	Carried forward
<u>Unrestricted income fund</u>	5,841	89,936	(79,124)	16,653
	<u>5,841</u>	<u>89,936</u>	<u>(79,124)</u>	<u>16,653</u>

7. SUMMARY OF FUNDS - CURRENT YEAR

SUMMARY OF FUNDS - PRIOR YEAR

	Brought forward	Income resources	Resources expended	Carried forward
<u>Unrestricted income fund</u>	8,465	2,600	(5,224)	5,841
	<u>8,465</u>	<u>2,600</u>	<u>(5,224)</u>	<u>5,841</u>