

Maggini Quartet Charitable Fund Annual Report

The Trustees present their Annual Report and Accounts for the year ended 30 June 2022.

Objectives and activities; Achievements and performance

This year the charity continued to carry out its core purpose which is the advancement of classical chamber music, primarily through supporting live performances and educational activities. This includes the stewardship of funds donated in support of the work of classical musicians, including but not limited to the Maggini Quartet.

This year's principal activities included supporting the Spotlight Chamber Music series, a performance series taking place in London at, and featuring both chamber groups and individual soloists.

The Trustees are in particular grateful to Anthony Friend for managing these activities.

The Trustees have had consideration of their duty to ensure public benefit throughout the year and when making decisions about how to use the charity's funds and status. This includes consideration of the Charity Commission's guidance on public benefit. They consider that the provision of classical music to the public at large, and the support given to a wide range of classical musicians this year, adequately fulfil the charity's purposes as set out in its governing documents.

Financial review

The charity began the year with reserves of £27,915. Performance fees and other expenditures in the year totalled £30,173. These costs were met through donations and ticket sales to a value of £27,323, and by drawing down on funds to a value of £2,850. This is in keeping with the Trustees' financial strategy to largely spend down any funds held, recognising that the charity has no ongoing running costs or obligations for which to set aside reserves. The Trustees consider the charity to be a going concern.

Governance, reference details, etc.

The charity has three Trustees (2021: 3) and employs no staff. Book-keeping is performed by Skillframe Ltd. The Trustees meet from time to time to discuss planned activities. The company number, address and charity registration number are set out elsewhere in these accounts. The charity does not hold funds as a custodian trustee for any third parties.

Future plans

The Trustees plan to continue with similar activities to those outlined above in the forthcoming year.

John Tress
Trustee



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MAGGIE QUARTET CHARITABLE FUND

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

1148028

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 JUNE 2022.

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ 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.

* Please delete the words in the brackets if they do not apply.

Signed:

N Taylor

Date:

17/05/2023

Name:

NATALIE TAYLOR.

Relevant professional
qualification(s) or body

(if any):

--

Address:

66 ST. ALBANS ROAD
CHEAM, SURREY
SM1 2JJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**MAGGINI QUARTET CHARITABLE FUND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

**Maggini Quartet Charitable Fund
Unaudited Financial Statements
For The Year Ended 30 June 2022**

Contents

	Page
Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5

**Maggini Quartet Charitable Fund
Company Information
For The Year Ended 30 June 2022**

Directors	Mr John Tress Mr Sebastian Scotney Mr Julian Ogilvie
Company Number	8121839
Registered Office	138 Walton Road East Molesey KT8 0HP
Accountants	Skillframe Financial 138 Walton Road East Molesey KT8 0HP

**Maggini Quartet Charitable Fund
Accountants' Report
For The Year Ended 30 June 2022**

In accordance with the engagement letter dated 27 June 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

08/03/2023

Skillframe Financial
138 Walton Road
East Molesey
KT8 0HP

**Maggini Quartet Charitable Fund
Profit and Loss Account
For The Year Ended 30 June 2022**

	2022	2021
	£	£
TURNOVER	27,323	36,359
Other charges	(30,173)	(39,585)
	<hr/>	<hr/>
NET LOSS	<u>(2,850)</u>	<u>(3,226)</u>

**Maggini Quartet Charitable Fund
Balance Sheet
As at 30 June 2022**

	2022	2021
	£	£
Current assets	25,065	27,915
NET CURRENT ASSETS	25,065	27,915
TOTAL ASSETS LESS CURRENT LIABILITIES	25,065	27,915
NET ASSETS	25,065	27,915
CAPITAL AND RESERVES	25,065	27,915

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

2. General Information

Maggini Quartet Charitable Fund is a private company, limited by shares, incorporated in England & Wales, registered number 8121839. The registered office is 138 Walton Road, East Molesey, KT8 0HP.

For the year ending 30 June 2022 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 micro-entity provisions.

On behalf of the board

Mr John Tress

Director

08/03/2023

**Maggini Quartet Charitable Fund
Trading Profit and Loss Account
For The Year Ended 30 June 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Donations received	13,000		17,200	
Income from charitable activities	13,259		16,858	
Gift aid received	1,064		2,301	
		27,323		36,359
OTHER CHARGES				
Charitable activities	30,173		39,585	
		(30,173)		(39,585)
NET LOSS		(2,850)		(3,226)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MAGGIE QUARTET CHARITABLE FUND

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

1148028

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ 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.

* Please delete the words in the brackets if they do not apply.

Signed:

N Taylor

Date:

17/05/2023

Name:

NATALIE TAYLOR.

Relevant professional
qualification(s) or body

(if any):

Address:

66 ST. ALBANS ROAD

CHEAM, SURREY

SM1 2JJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

