

The Triorca Trust

Registered Charity 1150633

Trustees' Annual Report (1st April 2023 – 31st March 2024)

Each year the *Triorca International Youth Orchestra* provides the opportunity for gifted musicians aged 16 – 26 from 3 European countries to perform together on a week-long residential course in the late summer, and receive tuition from recognised international tutors and performers as well as providing the chance for the development of international understanding between the young people involved. The Triorca Trust supports the orchestra's objectives, and this includes financial assistance to the orchestra and to individual students in need and/or from deprived areas.

A large number of end-of-course concerts from previous years are loaded up on YouTube and demonstrate the high level of musicianship achieved.

In June 2020, a planned orchestral trip to Budapest in Hungary was cancelled due to the Covid-19 pandemic. Almost all donors kindly agreed to allow the Triorca Trust to retain funds they had donated for that project.

The Triorca Trust remained dormant until September 2023. No money was paid into or out of the bank account during this time apart from one refunded donor.

In September 2023 the Trustees appointed a Director, Andrew Weeks. He signed a formal contract for services and payment was agreed for a monthly retainer for 12 months. All due processes for safeguarding were followed.

The dates of the orchestral course were set for 26th August to 1st September 2024.

A new website was established and advertising brochures printed. The course was marketed on social media. Students paid deposits to secure a place in the orchestra. Individuals in financial need were identified by the Director and a reduced course fee was agreed, or waived altogether. Triorca paid a deposit to book accommodation on the University of East Anglia campus.

The Triorca Trust is established by a Trust Deed and the elected trustees are:

Juliet Rickard

Robert Rickard

Waltraud Jarrold MBE

Peter Schutte

Nina Schutte

No trustee has been paid, apart from reimbursement of expenses.

The Trust has no liabilities and holds no assets beyond the funds in its current bank account.

Principal address: House on the Hill, Morleyfield Lane, Morley St Botolph, Norfolk, NR18 9QN.

Signed: *Peter Schutte*

Dr Peter Schutte

Chairman, The Triorca Trust

The Triorca Trust Accounts year ending 31/03/2024

Charity no. 1150633

Opening balance			17821.95
Income			
	Grants	18800.00	
	Student contributions	7950.00	
			26750.00
Outgoing			
	Staff fees	4666.69	
	Accommodation deposit	1000.00	
	Website, social media & printing	518.39	
			-6185.08
Cash surplus for year			<u>20564.92</u>
Closing balance			<u><u>38386.87</u></u>



Section A

Independent Examiner's Report

Report to the trustees

THE TRIORCA TRUST

On accounts for the year
ended

31 / 3 / 24

Charity no
(if any)

1150633

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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:

Date:

9 / 1 / 25

Name:

STUART WRIGHT

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT ACA

(if any):

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Address:

79 CHURCHILL ROAD
THETFORD
IP24 2JZ

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.

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The Triorca Trust Accounts year ending 31/03/2024

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