

OPERA HOLLOWAY

Trustees Report 2020-21

REGISTERED CHARITY NO. 1151205

<http://www.operaholloway.co.uk>

Holloway is a registered charity formed originally in 2009 and receiving CIO status in March 2013.

This document summarises our activities for the year ending the 30th September 2021.

- Opera Holloway trustees are as follows: the chair is William Branston, and the other trustees are Samuel Oram, Johanna Keturah May Harrison and Laurie O'Brien.
- The ongoing COVID-19 pandemic meant that Opera Holloway was unable to carry out any activities during this period.
- The only change to our financial position was the incurrence of some bank fees to maintain our account.
- In the future we hope to resume with our mission to give young artists the opportunity to perform in opera at the early stages of their careers, and to present accessible performances to the public, particularly new audiences.

I confirm that this and the following CC16a is a true statement of activities for the year ended the 30th September 2021.



William Harry Branston, Chair of Opera Holloway



CHARITY COMMISSION
FOR ENGLAND AND WALES

Opera Holloway	1151205
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Receipts and payments accounts

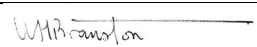
CC16a

For the period from	01/10/2019	To	30/09/2020
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
TICKET REVENUE/CONCERT FEES	-	-	-	-	
PROGRAMME SALES	-	-	-	-	
FUNDRAISING, GRANTS, DONATIONS	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
PRODUCTION COSTS	-	-	-	-	320
PUBLICITY & ADVERTISING	-	-	-	-	-
VENUE HIRE	-	-	-	-	-
PERFORMERS FEES	-	-	-	-	12,156
MUSIC PURCHASE AND HIRE	-	-	-	-	-
PRODUCTION TEAM FEE	-	-	-	-	-
OTHER (Bank Fees)	30	-	-	30	19
Sub total	30	-	-	30	12,495
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	30	-	-	30	12,495
Net of receipts/(payments)	- 30	-	-	- 30	- 12,495
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,328	-	-	1,328	13,823
Cash funds this year end	1,298	-	-	1,298	1,328

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Tide Curent Account	1,298	-	-
		-	-	-
		-	-	-
	Total cash funds	1,298	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		William Harry Branston	28/07/2022	