



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	09	To	31	08
		2019			2020

Charity name **Lewes Chamber Music Festival**

Other names charity is known by **n/a**

Registered charity number (if any) **1151928**

Charity's principal address **38 Prince Edward Road**

Lewes

Postcode

BN7 1BE

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Edward John Nodder			
2 Tristan Alfred Charles Johnson Elbrick		01/09 to 09/12/2019	
3 Michael Anthony Lavelle			
4 Stephen John Riley			
5 Georgina Ellen Wheeler			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation Registered 07 May 2013
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	By recommendation

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

The CIO's objects are restricted to the fostering of the public's knowledge, experience and appreciation of chamber music and thereby the advancement of the arts, culture and education for the public benefit, including by means of:

- (a) organising an annual public festival of chamber music concerts in the town of Lewes, East Sussex, and the surrounding area;
- (b) organising public concerts of chamber music elsewhere in England and Wales;
- (c) organising performances of chamber music for school children in Lewes and the surrounding area; and
- (d) providing opportunities to students of music who have demonstrably excelled in their art to perform in concerts of chamber music alongside professional musicians.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity will further its charitable objects by organising the presentation of an annual summer music festival, at which professional musicians and music students will perform a series of chamber concerts to members of the public. The festival will be held in and around the town of Lewes in East Sussex. The charity will from time to time also organise public concerts of chamber music at other locations in England and Wales.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has organised, for the public benefit and in order to advance the arts and culture and the public appreciation of chamber music, a chamber music festival in and around the town of Lewes in East Sussex (the 'Festival').

Due to the Covid-19 pandemic and associated restrictions on public gatherings, the 2020 Festival was cancelled. The 2021 Festival will be arranged as and when restrictions are sufficiently lifted; in the intervening period there will be some new Covid-safe activities (for example video concerts) to maintain the connection with the Festival supporters and to support the musicians.

Brief statement of the charity's policy on reserves

Reserves are held to protect against any shortfall in income in future as income is variable depending on donations and ticket sales.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Due to the cancellation of the 2020 Festival, the 2019-20 turnover is substantially lower than previous years; the unused funds will be saved and put towards the costs of the 2021 Festival.

Section F **Other optional information**

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEORGINA WHELAN	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	29/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lewes Chamber Music Festival

No (if any)
1151928

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2019

To

Period end date
31/08/2020

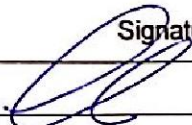
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	6,564	-	-	6,564	20,264
Friends	5,745	-	-	5,745	4,400
Gift Aid	-	-	-	-	-
Tickets	3,072	-	-	3,072	18,326
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	15,381	-	-	15,381	42,980
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	15,381	-	-	15,381	42,980
A3 Payments					
Catering	-	-	-	-	1,084
Festival administration	3,311	-	-	3,311	16,809
Musicians fees	1,250	-	-	1,250	18,692
Publicity	2,265	-	-	2,265	4,548
Venue hire	275	-	-	275	1,542
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	7,100	-	-	7,100	42,674
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	7,100	-	-	7,100	42,674
<i>Net of receipts/(payments)</i>	8,281	-	-	8,281	306
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,199	-	-	12,199	11,893
<i>Cash funds this year end</i>	20,480	-	-	20,480	12,199

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	Lloyds bank account	12,199	-	-
		-	-	-
		-	-	-
	Total cash funds	12,199	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	GEORGINA WHEELER	29/06/2021