

Trustees' Annual Report for the period						
From	Period start date			Period end date		
	01	01	2021	31	12	2021

Section A Reference and administration details

Charity name	Corfu Arts Foundation		
Other names charity is known by			
Registered charity number (if any)	1158355		
Charity's principal address	180 Piccadilly		
	London		
Postcode	W1J 9HF		

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	Richard Woods	Chairman		Current Trustees
2	Peter Cookson	Treasurer		Current Trustees
3	John Minch	Trustee		Current Trustees
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by current trustees

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.

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Section C Objectives and activities

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

- 1.To advance the arts for the public benefit, in particular opera, drama, dance and music in Corfu.
2. To further such charitable purposes as the trustees see fit and according to the laws of England and Wales.

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)

Providing Free Concerts, Operas and other Arts Performance for the Corfu public.

Supporting Festivals.

Supporting Choral Programmes.

Supporting talented young Corfiot musicians.

Contributing to initiatives such as the restoration of the Steinway piano in the Ionian Academy and organising music masterclasses in conjunction with the Ionian University.

Publicising other artistic events.

Supporting other charities.

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 did not operate in 2021

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves are carried forward to advance the arts and support other charities.

Details of any funds materially in deficit

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.

The principal source of funds is through sponsorship and donations, which have enabled us to advance the arts for the public benefit.

Section F Other optional information

1. As the island was still recovering from the pandemic, no events were held in 2021.
2. There was no income or expenditure in 2021.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Richard Edward Anthony Woods

Position (eg Secretary, Chair, etc)

Chairman

Date

01/10/2022



Receipts and payments account

For the period from	Period start date 1/1/21	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	-	-	-
Net of receipts/(payments)	-	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
CCXX RI accounts (Co)	1		19/10/22

<i>Cash funds this year end</i>	7332.67	-	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £																		
B1 Cash funds	<table border="1"> <tr><td>7332.67</td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td>Total cash funds</td></tr> </table>	7332.67			Total cash funds	<table border="1"> <tr><td>7332.67</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>7332.67</td></tr> </table>	7332.67	-	-	7332.67										
7332.67																				
Total cash funds																				
7332.67																				
-																				
-																				
7332.67																				
	(agree balances with receipts and payments account(s))	0																		
B2 Other monetary assets	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-						
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B3 Investment assets	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>						<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>													
B4 Assets retained for the charity's own use	<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>										<table border="1"> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> <tr><td></td></tr> </table>									
B5 Liabilities	<table border="1"> <tr><td></td></tr> </table>		<table border="1"> <tr><td></td></tr> </table>																	
CCXX R3 accounts (SS)	3	10/10/22																		

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

Signature

Print Name

R. Jane Woolf

Richard 'R. Jane Woolf'

o (if any)
158355

unts

31/12/21

CC16a



Total funds

Last year

to the nearest £

to the nearest £

-	42
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	42

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-	-

-	42
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-	
-	
-	-

-	-
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-	42
-	-
-	7332.67

7332.67	-
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Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
0	0

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	

-	
-	
-	
-	

ame	Date of approval
Woods	19-Oct-22