



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**   
  
  
**Postcode**

### 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	Peter Whyte	Chair		The Kettner Society
2	Hannah-Elizabeth Wan-Mei Pritchard Teoh	Trustee	From 20/10/2021	The Kettner Society
3	Ben Paul Mason Westlake	Vice-Chair		The Kettner Society
4	Kenneth Smith	Trustee		The Kettner Society
5	Rita Iris Landeryou	Trustee		The Kettner Society
6	Philip Joseph Albert Harris	Trustee		The Kettner Society
7	R. Leslie Dubow	Hon. Treasurer		The Kettner Society
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)	Charitable Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by board of 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

To advance education for the public benefit, in particular by holding functions to discuss and explain a wide range of subjects in a friendly, conducive atmosphere. To promote, maintain, advance, and encourage the arts, particularly the development of musical appreciation by the general public, including by producing and presenting concerts, supporting performers, and commissioning new works.

In 2021, we held a series of 11 concerts (10 featuring classical music and one showcasing jazz) ranging from solo piano recitals to orchestral performances. We also held several lunches, with speakers on the City of London Phonograph & Gramophone Society, Turner's House at Twickenham, Samuel Pepys, John Hampden, Charles Dickens, and life as an obituarist. We also introduced some educational walks around London between lunches and evening concerts.

**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)**

**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**

When our activities resumed in April 2021 after the final national lockdown, the piano at the venue we operate from had been removed. We raised more than £55,550 towards the cost of purchasing a new piano in 2021 – a campaign that has continued into 2022. This was to enable our concert activities to continue, and in 2021 we paid out a total of £16,484 in fees to more than 50 freelance musicians. Attendances for our concerts and lunches throughout the year were high, with our audience diverse in age and background.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trustees' policy on reserves is to maintain at least £1000 in the bank.

**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.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

Ben Westlake

**Full name(s)**

Ben Westlake

**Position (eg Secretary, Chair, etc)**

Vice-Chair

**Date**

11/11/2022

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THE KETTNER SOCIETY – 1161105

ACCOUNTS

FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

Essendon Accounts and Tax Limited  
3 Warren Yard  
Warren Park  
Stratford Road  
Milton Keynes  
MK12 5NW

# THE KETTNER SOCIETY - 1161105

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**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF THE  
THE KETTNER SOCIETY - 1161105**

I report on the accounts of The Kettner Society for the year ended 31<sup>st</sup> December 2021 which are set out on pages 2 to 3.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

**Basis of examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

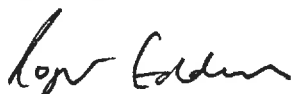
In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Roger Eddowes  
For and on behalf of Essendon Accounts and Tax Limited  
3 Warren Yard  
Warren Park  
Stratford Road  
Milton Keynes MK12 5NW

Date: 11 November 2022





The Kettner Society  
 Receipts and Payments Account  
 For The Year Ended 31st December 2021

GENERAL FUNDS		2021
	£	£
<b>RECEIPTS</b>		
<i>Donations, legacies and other similar receipts</i>		
Donations	58,815	58,815
<i>Operating activities to further charity's objects</i>		
Event income	24,414	
Misc income		24,414
<i>Investment income receipts</i>		
Bank interest		2
<b>Total receipts</b>		<b>83,232</b>
<b>PAYMENTS</b>		
<i>Payments for generating funds</i>		
<i>Charitable Payments</i>		
<i>Charitable activities</i>		
Website costs	150	
Printing costs	597	
Lunch and walks event costs	6,754	
Musician fees	16,484	
Fundraising costs	648	
Piano maintenance costs	349	
		24,981
<i>Management and administration</i>		
Bank charges		54
<i>Capital expenditure</i>		
Piano purchase		55,550
		<b>80,585</b>
<b>Net of receipts/(Payments)</b>		<b>2,646</b>
<b>Cash funds at beginning of year</b>		<b>1,131</b>
<b>Cash funds at end of year</b>		<b>3,777</b>

**The Kettner Society**  
**Statement of Assets and Liabilities**  
**For The Year Ended 31st December 2021**

	<b>2021</b>	
	£	£
<b><u>Monetary Assets</u></b>		
<b>General Funds</b>		
Nationwide bank account	644	
Unity Trust bank account	<u>3,133</u>	
		3,777
		<u>3,777</u>
<b><u>Assets</u></b>		
Steinway grand piano		<u>101,100</u>
<b><u>Liabilities</u></b>		
Amounts due for piano purchase		<u>45,550</u>

**Signed on behalf of the trustees**

*Ben Westlake*

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**Date: 11 November 2022**

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