



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

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		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	Alexis Adam Hira	Trustee		The Kettner Society
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 2022, we held a series of 11 concerts ranging from solo piano recitals to miniature, abridged stagings of two operas. The series featured several special programmes, showcasing music by women and LGBTQ+ composers. We also held a lunch, with a talk on “The failure of Barings Bank”, as well as a lecture on The History of the 1962 Orpington by-election”.

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

During the first part of the year, we continued raising money towards the cost of purchasing a new piano, raising a further £10,000 (having raised more than £58,000 in 2021). This initiative was to enable our concert activities to continue, and in 2022 we paid out a total of £7,670 in fees to more than 20 freelance musicians. Attendances for our concerts and other events 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

31/10/2023

THE KETTNER SOCIETY – 1161105

ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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 31st December 2022 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: 9/11/2023

The Kettner Society
Receipts and Payments Account
For The Year Ended 31st December 2022

GENERAL FUNDS	2022		2021	
	£	£	£	£
RECEIPTS				
<i>Donations, legacies and other similar receipts</i>				
Donations	3,755		58,815	
Gift aid	6,514		-	
		10,269		58,815
<i>Operating activities to further charity's objects</i>				
Event income	8,273		24,414	
Misc income	-		-	
		8,273		24,414
<i>Investment income receipts</i>				
Bank interest		-		2
<i>Other receipts</i>				
Loan for piano purchase		45,500		-
Total receipts		64,042		83,232
PAYMENTS				
<i>Payments for generating funds</i>				
		-		-
Charitable Payments				
<i>Charitable activities</i>				
Website costs	32		150	
Programme printing costs	282		597	
Lunch and walk events costs	-		6,754	
Marketing costs	726		-	
Music hire costs	118		-	
Musician fees	7,670		16,484	
Fundraising costs	-		648	
Piano maintenance costs	203		349	
		9,031		24,981
<i>Management and administration</i>				
Bank charges		72		54
Accountancy		900		-
<i>Capital expenditure</i>				
Piano purchase		45,550		55,550
		55,553		80,585
Net of receipts/(Payments)		8,489		2,646
Cash funds at beginning of year		3,777		1,131
Cash funds at end of year		12,266		3,777

The Kettner Society
Statement of Assets and Liabilities
For The Year Ended 31st December 2022

	2022		2021	
	£	£	£	£
<u>Monetary Assets</u>				
<i>General Funds</i>				
Nationwide bank account	-		644	
Unity Trust bank account	12,266		3,133	
		12,266		3,777
		<u>12,266</u>		<u>3,777</u>
<u>Assets</u>				
Steinway grand piano		<u>101,100</u>		<u>101,100</u>
<u>Liabilities</u>				
Loan for piano purchase		<u>45,500</u>		<u>45,550</u>

Signed on behalf of the trustees

Ben Westlake

Date: 31/10/2023