

FRIENDS OF ISCA LINEA SYMPHONIA

England & Wales · Charity number 1163019

Details

Other names	ISCA LINEA FRIENDS
Status	Registered
Legal form	CIO
Registered	2015-08-05
Register	View on the Charity Commission register

Contact

Address 12 Greenfield
Caerleon
Newport
NP18 3DN

Phone 07881814776

Activities

Objects: THE OBJECTIVES OF THE CIO, FRIENDS OF ISCA LINEA SYMPHONIA, ARE TO ADVANCE THE MUSICAL EDUCATION OF YOUNG PEOPLE FOR THE PUBLIC BENEFIT BY SUPPORTING ISCA LINEA SYMPHONIA AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: Operates in Caerleon and Newport, South Wales. We support music making for children.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01		£0	£1,186	-
2024-04-01		£0	£0	-
2023-04-01		£25	£0	-
2022-04-01		£65	£100	-
2021-04-01		£56	£150	-

Trustees

Name	Role	Appointed
Allan Waters		2017-12-09
Carly Stone		2017-12-15
Nathan Stone		2017-11-11
Paul Gordon L'Allier		2017-12-15

FRIENDS OF ISCA LINEA SYMPHONIA

England & Wales - Charity number 1163019

Accounts

Trustees' Annual Report

Friends of Isca Linea Symphonia

For the period 1 April 2024 to 31 March 2025

Reference and Administrative Details

Charity name	Friends of Isca Linea Symphonia
Other names used	Isca Linea Friends
Charity registration number	1163019
Charity type	Charitable Incorporated Organisation (CIO)
Registered office	12 Greenfield, Caerleon, Newport NP18 3DN
Trustees	Paul L'Allier (Chair) Carly Stone (Treasurer) Nathan Stone Allan Waters

Structure, Governance and Management

Friends of Isca Linea Symphonia is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales on 5 August 2015.

The CIO is governed by its Constitution. The charity trustees are responsible for the general control and management of the charity. Trustees are appointed by resolution of the existing trustees and serve until they resign or are removed in accordance with the Constitution.

All four trustees served throughout the period under review.

Objectives and Activities

The object of the CIO is to advance the musical education of young people for the public benefit by supporting Isca Linea Symphonia, as the trustees may in their absolute discretion determine.

In setting the charity's objectives and planning its activities, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and Performance

This is the ninth full year since the charity was registered. During the financial year under review, the charity did not undertake any charitable activities. Isca Linea Symphonia's activities were suspended due to the COVID-19 pandemic and the ensemble did not subsequently reform, its members and activities having been subsumed into the broader Gwent Music centre programme.

No income was received during the period.

The only expenditure incurred during the year was £1,185.60 in respect of professional fees for legal advice on the closure of the charity and the dispersal of its remaining funds.

Financial Review

Total receipts for the year were nil (2023-24: nil). Total payments for the year were £1,185.60 (2023-24: nil), resulting in a net deficit of £1,185.60 for the period.

At 31 March 2025 the charity held total funds of £9,045.91 (2024: £10,231.51), all of which were unrestricted funds held as cash at bank and in hand.

Reserves policy

Given the decision to wind down the charity (see below), the trustees have not maintained a formal reserves policy. All remaining funds are being held pending transfer to a charity with similar objects upon dissolution.

Plans for Future Periods

Going concern and dissolution

The trustees have concluded that the charity is unable to fulfil its charitable objects, as Isca Linea Symphonia did not reform following the pandemic and there is no realistic prospect of it doing so. The trustees have therefore resolved to dissolve the CIO in accordance with clause 29 of its Constitution.

The trustees intend to pass a resolution to transfer all remaining assets of the CIO to Friends of Greater Gwent Youth Music (registered charity number 1109579), being a charity with substantially similar objects. The transfer will be subject to the condition that the funds be applied towards string instruments and activities related thereto.

Once the transfer of funds has been completed and the bank accounts closed, an application will be made to the Charity Commission to remove the CIO from the register of charities, and HMRC will be notified of the closure.

The charity is therefore not a going concern. These accounts have been prepared on the basis that the charity will cease to operate once the dissolution process is complete. In the opinion

of the trustees, no adjustments are required to the carrying values of the charity's assets as a result, as they comprise solely cash.

Declaration

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

Signed on behalf of the charity's trustees:

Paul Gordon L'Allier

Paul L'Allier, Chair

Date: 5 March 2026

Receipts and Payments Accounts

Friends of Isca Linea Symphonia

Charity Registration Number: 1163019

For the period 1 April 2024 to 31 March 2025

Basis of accounts: These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011. The charity is a Charitable Incorporated Organisation with gross income not exceeding £250,000 and is therefore eligible to prepare accounts on this basis.

Going concern: The trustees have resolved to dissolve the charity. These accounts are not prepared on a going concern basis. All assets comprise cash and no adjustment to carrying values is required.

Section A: Receipts and Payments Account

	Note	2024-25 £	2023-24 £
Receipts			
Donations		—	—
Fundraising activities		—	—
Other receipts		—	—
Total receipts		—	—
Payments			
Legal and professional fees	1	1,185.60	—
Total payments		1,185.60	—
Net receipts / (payments)		(1,185.60)	—
Cash funds at 1 April		10,231.51	10,231.51
Cash funds at 31 March		9,045.91	10,231.51

All funds are unrestricted. The charity held no restricted or endowment funds during the period.

Section B: Statement of Assets and Liabilities at 31 March 2025

	Note	2024-25 £	2023-24 £
Cash funds			
Bank account		8,996.22	10,181.82
Cash in hand		49.69	49.69
Total cash funds		9,045.91	10,231.51

Other assets

The charity held no other assets at the balance sheet date.

Liabilities

The charity had no liabilities at the balance sheet date.

Guarantees and secured debts

No guarantees have been given and no assets are subject to any charge or mortgage.

Notes to the Accounts

Note 1: Legal and professional fees

Legal and professional fees of £1,185.60 were incurred during the year in respect of advice on the closure of the charity and the dispersal of its remaining funds to a charity with similar objects.

Note 2: Trustees' remuneration and expenses

No trustee received any remuneration or expenses from the charity during the year (2023-24: nil).

Note 3: Related party transactions

There were no related party transactions during the year (2023-24: none).

Note 4: Going concern

As stated in the Trustees' Annual Report, the trustees have resolved to dissolve the CIO and transfer its remaining funds to Friends of Greater Gwent Youth Music (registered charity number 1109579). Accordingly, these accounts have not been prepared on a going concern basis. As the charity's assets consist entirely of cash, no adjustment to carrying values is required.

Note 5: Post balance sheet events

Following the balance sheet date, the trustees have continued with the process of dissolving the charity. The trustees intend to pass a resolution to transfer the remaining cash funds to Friends of Greater Gwent Youth Music (registered charity number 1109579) and subsequently apply to the Charity Commission to remove the CIO from the register.

Approval of the Accounts

These accounts were approved by the trustees and signed on their behalf by:

Paul Gordon L'Allier

Paul L'Allier, Trustee

Date: 5 March 2026

FRIENDS OF ISCA LINEA SYMPHONIA

England & Wales - Charity number 1163019

Accounts



Trustees' Annual Report for the period

From **2-APR-2023** To **1-APR-2024**

Charity name: **Friends of Isca Linea Symphonia**

Charity registration number: **1163019**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to further the musical education of young people for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The orchestra group the charity supports was suspended for Covid and eventually merged into another group. Since this group already has a "friends" charity associated with it, the Friends of Isca Linea Symphonia has become redundant.</p> <p>The trustees are in the process of closing the charity and dispersing the assets (cash) to the other friends group, to be used to support the strings ensembles within that larger arrangement.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance, consider that the charity current meets the requirements, and continue to consider opportunities to enhance the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy of providing grants to cover orchestra fees of those otherwise unable to attend. However, this is now better achieved by distributing the funds to another charity which can better support the same aims.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The activities supported by volunteers remain on hiatus and not expected to resume. The trustees intend to dissolve the charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In a normal year, pre-Covid, the charity supports orchestra rehearsal: providing refreshments for participant and selling near-cost t-shirts for performances. It is also able to provide financial assistance to participants otherwise unable to afford the orchestra fees and purchases of instruments, music, equipment and subsidised performance and travel costs for concerts.</p> <p>The change of arrangements post-Covid has made the previous support activities unviable. The trustees are in the process of dispersing the funds to a charity with an overlapping but broader remit, and then closing the charity down.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising was performed this year or last, other than a small monthly donation from one of the trustees, due to uncertainty about whether supported activities would resume in a viable way for the charity.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has built up a health balance, in comparison to recent outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific policy, though the trustees feel that the charity is holding more in balance than is strictly necessary and is likely to be difficult to spend. The trustees are intending to disperse the funds to a similar local charity and dissolve.
Amount of reserves held	Para 1.22	No reserves required.
Reasons for holding zero reserves	Para 1.22	The charity has no fixed operating costs and is, therefore, not at risk of insolvency. The trustees will not authorise spending of funds not already in possession of the charity.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not participated in fund raising for several years. Not intending to restart.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted on 13.07.15
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Isca Linea Symphonia
Other name the charity uses	
Registered charity number	1163019
Charity's principal address	12 Greenfield, Caerleon, Newport NP18 3DN

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	Nathan Stone			Other trustees
2	Carly Stone	Treasurer		Other trustees
3	Alan Waters			Other trustees
4	Paul L'Allier	Chair		Other trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

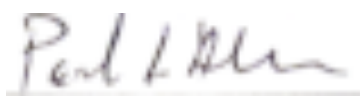
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul L'Allier	
Position (eg Secretary, Chair, etc)	Chair	
Date	03-FEB-2025	

Financial report for the period Apr 23 to Mar 24

This is the eighth full year of Isca being registered as a charity. The previous year's report has been added for comparison.

For the financial year in question, the charity did not generate any surplus. The charity has not performed any fundraising activity and the group we used to support does not exist in the same form as before Covid 19.

The trustees are in the processes of closing the charity down.

Profit and Loss Report

From Date 01/04/2023 To Date 31/03/2024

	2022-2023	2023-2024
Sales	£	£
Donation	25.00	0.00
T-shirt	0.00	0.00
Tea & Coffee	0.00	0.00
Tuck Shop	0.00	0.00
	25.00	0.00
Direct Expenses	£	£
Music Costs	0.00	0.00
T-shirts	0.00	0.00
Tea & Coffee	0.00	0.00
Tuck Shop	0.00	0.00
Gwent Music (Historical Debt)	0.00	0.00
HMRC Corp Tax Fine	0.00	0.00
	0.00	0.00
Gross [Profit/Loss]	25.00	0.00
Overheads	£	£
General Expenses	0.00	0.00
Marketing (Logo)	0.00	0.00
	0.00	0.00
Net [Profit/Loss]	25.00	0.00

Balance Sheet Report

Date 31/03/2024

	2022-2023	2023-2024
Fixed Assets	£	£
	0.00	0.00
Current Assets		
Cash at Bank	10,181.82	10,181.82
Cash in Hand	49.69	49.69
	10,231.51	10,231.51
Total Assets	10,231.51	10,231.51
Liabilities	£	£
Total Liabilities	0.00	0.00
Net Assets	10,231.51	10,231.51
Total Equity	10,231.51	10,231.51

FRIENDS OF ISCA LINEA SYMPHONIA

England & Wales - Charity number 1163019

Accounts



Trustees' Annual Report for the period

From 2-APR-2022 To 1-APR-2023

Charity name: Friends of Isca Linea Symphonia

Charity registration number: 1163019

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to further the musical education of young people for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Supporting rehearsal and performance by the orchestra; purchasing instruments, music and equipment beneficial to the same; and providing financial assistance to those young people who would otherwise be unable to participate.</p> <p>Post-Covid, the format of rehearsals has changed and the way the charity previous supported these isn't currently viable. The trustees had envisaged that they would revert to the previous format, but this now seems unlikely.</p> <p>As a result, the trustees are planning to disperse the funds to a charity with an overlapping but broader remit, which should be able to put them to better use. This charity would then be dissolved.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance, consider that the charity current meets the requirements, and continue to consider opportunities to enhance the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy of providing grants to cover orchestra fees of those otherwise unable to attend. However, in recent years this has been in low demand and the trustees are likely to review grant-making options once the charities normal activities resume after Covid-

		19, with a view to expanding the numbers of beneficiaries.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The activities supported by volunteers remain on hiatus and not expected to resume. The trustees intend to dissolve the charity.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In a normal year, pre-Covid, the charity supports orchestra rehearsal: providing refreshments for participant and selling near-cost t-shirts for performances. It is also able to provide financial assistance to participants otherwise unable to afford the orchestra fees and purchases of instruments, music, equipment and subsidised performance and travel costs for concerts.</p> <p>The change of arrangements post-Covid has made the previous support activities unviable. The trustees are intending to disperse the funds to a charity with an overlapping but broader remit, and then closing the charity down.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising was performed this year, due to uncertainty about whether supported activities would resume in a viable way for the charity.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has built up a health balance, in comparison to recent outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific policy, though the trustees feel that the charity is holding more in balance than is strictly necessary and is likely to be difficult to spend. The trustees are intending to disperse the funds to a similar local charity and dissolve.
Amount of reserves held	Para 1.22	No reserves required.
Reasons for holding zero reserves	Para 1.22	The charity has no fixed operating costs and is, therefore, not at risk of insolvency. The trustees will not authorise spending of funds not already in possession of the charity.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 13.07.15
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Isca Linea Symphonia
Other name the charity uses	
Registered charity number	1163019
Charity's principal address	12 Greenfield, Caerleon, Newport NP18 3DN

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	Nathan Stone			Other trustees
2	Carly Stone	Treasurer		Other trustees
3	Alan Waters			Other trustees
4	Paul L'Allier	Chair		Other trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

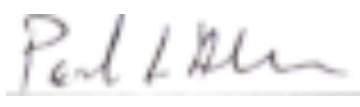
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul L'Allier	
Position (eg Secretary, Chair, etc)	Chair	
Date	31-JAN-2024	

Financial report for the period Apr 22 to Mar 23

This is the seventh full year of Isca being registered as a charity. The previous year's report has been added for comparison.

For the year in question the charity made a profit of £25. This was due to COVID-19 pandemic causing all rehearsals to cease which prevented any profits from tuck shop and tea & coffee sales. When rehearsals reconvened, a change of venue and arrangements also ceased sales of tuck shop and tea/coffee. We received £25 of donations.

Profit and Loss Report

From Date 01/04/2022 To Date 31/03/2023

	2021-2022	2022-2023
Sales	£2	£22
Donation	65.00	25.00
T-shirt	0.00	0.00
Tea & Coffee	0.00	0.00
Tuck Shop	0.00	0.00
	65.00	25.00
Direct Expenses	£	£
Music Costs	0.00	0.00
T-shirts	0.00	0.00
Tea & Coffee	0.00	0.00
Tuck Shop	0.00	0.00
Gwent Music (Historical Debt)	0.00	0.00
HMRC Corp Tax Fine	100.00	0.00
	100.00	0.00
Gross [Profit/Loss]	-35.00	25.00
Overheads	£	£
General Expenses	0.00	0.00
Marketing (Logo)	0.00	0.00
	0.00	0.00
Net [Profit/Loss]	-35.00	25.00

Balance Sheet Report

Date 31/03/2023

	2021-2022	2022-2023
Fixed Assets	£	£
	0.00	0.00
Current Assets		
Cash at Bank	10,156.82	10,181.82
Cash in Hand	49.69	49.69
	10,206.51	10,231.51
Total Assets	10,206.51	10,231.51
Liabilities	£	£
Total Liabilities	0.00	0.00
Net Assets	10,206.51	10,231.51
Total Equity	10,206.51	10,231.51

FRIENDS OF ISCA LINEA SYMPHONIA

England & Wales - Charity number 1163019

Accounts



Trustees' Annual Report for the period

From 2-APR-2021 To 1-APR-2022

Charity name: Friends of Isca Linea Symphonia

Charity registration number: 1163019

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to further the musical education of young people for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Supporting rehearsal and performance by the orchestra; purchasing instruments, music and equipment beneficial to the same; and providing financial assistance to those young people who would otherwise be unable to participate.</p> <p>Post-Covid, the format of rehearsals has changed and the way the charity previous supported these isn't currently viable. The trustees had envisaged that they would revert to the previous format, but this now seems unlikely.</p> <p>Performances are starting to return, and opportunities to support these are likely to increase again.</p> <p>The trustees are considering alternative ways the charity can support the public benefit, and is not currently fundraising.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance, consider that the charity current meets the requirements, and continue to consider opportunities to enhance the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy of providing grants to cover orchestra fees of those otherwise unable to attend. However, in recent years this has been in low demand and the trustees are likely to review grant-making options once the

		charities normal activities resume after Covid-19, with a view to expanding the numbers of beneficiaries.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The activities supported by volunteers remain on hiatus for the time being.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In a normal year, pre-Covid, the charity supports orchestra rehearsal: providing refreshments for participant and selling near-cost t-shirts for performances. It is also able to provide financial assistance to participants otherwise unable to afford the orchestra fees and purchases of instruments, music, equipment and subsidised performance and travel costs for concerts.</p> <p>However, while rehearsals have re-started, post-Covid-19, the current format doesn't map well with the support the charity was previously providing – this is being reassessed by the trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising was performed this year, due to Covid. A small amount was received from regular monthly donations, primarily from one of the trustees.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has built up a health balance, in comparison to recent outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific policy, though the trustees feel that the charity is holding more in balance than is strictly necessary and are likely to aim to reduce this balance by expenditure on activities furthering the aims of the charity once activities resume.
Amount of reserves held	Para 1.22	No reserves required – but holding sufficient balance to cover the costs of concerts ahead of ticket sales is advantageous.
Reasons for holding zero reserves	Para 1.22	The charity has no fixed operating costs and is, therefore, not at risk of insolvency. The trustees will not authorise spending of funds not already in possession of the charity.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 13.07.15
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Isca Linea Symphonia
Other name the charity uses	
Registered charity number	1163019
Charity's principal address	12 Greenfield, Caerleon, Newport NP18 3DN

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	Nathan Stone			Other trustees
2	Carly Stone	Treasurer		Other trustees
3	Alan Waters			Other trustees
4	Paul L'Allier	Chair		Other trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul L'Allier</i>	
Full name(s)	Paul L'Allier	
Position (eg Secretary, Chair, etc)	Chair	
Date	1-FEB-2023	

Financial report for the period Apr 21 to Mar 22

This is the sixth full year of Isca being registered as a charity. The previous year's report has been added for comparison.

For the year in question the charity made a loss of £35. This was due to COVID-19 pandemic causing all rehearsals to cease which prevented any profits from tuck shop and tea & coffee sales. When rehearsals reconvened, a change of venue and arrangements also ceased sales of tuck shop and tea/coffee. There was also a HMRC Corporation Tax fine to pay.

We had £65 of donations.

Profit and Loss Report

From Date 01/04/2021 To Date 31/03/2022

	2020-2021	2021-2022
Sales	£	£2
Donation	56.11	65.00
T-shirt	0.00	0.00
Tea & Coffee	0.00	0.00
Tuck Shop	0.00	0.00
	56.11	65.00
Direct Expenses	£	£
Music Costs	0.00	0.00
T-shirts	0.00	0.00
Tea & Coffee	0.00	0.00
Tuck Shop	0.00	0.00
Gwent Music (Historical Debt)	0.00	0.00
HMRC Corp Tax Fine	100.00	100.00
	100.00	100.00
Gross [Profit/Loss]	-43.89	-35.00
Overheads	£	£
General Expenses	0.00	0.00
Marketing (Logo)	50.00	0.00
	50.00	0.00
Net [Profit/Loss]	-93.89	-35.00

Balance Sheet Report

Date 31/03/2022

	2020 - 2021	2021 - 2022
Fixed Assets	£	£

	0.00	0.00
Current Assets		
Cash at Bank	10,191.82	10,156.82
Cash in Hand	49.69	49.69
	10,241.51	10,206.51
Total Assets	10,241.51	10,206.51
Liabilities	£	£
Total Liabilities	0.00	0.00
Net Assets	10,241.51	10,206.51
Total Equity	10,335.40	10,241.51

FRIENDS OF ISCA LINEA SYMPHONIA

England & Wales - Charity number 1163019

Accounts



Trustees' Annual Report for the period

From **2-APR-2020** To **1-APR-2021**

Charity name: **Friends of Isca Linea Symphonia**

Charity registration number: **1163019**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to further the musical education of young people for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supporting rehearsal and performance by the orchestra; purchasing instruments, music and equipment beneficial to the same; and providing financial assistance to those young people who would otherwise be unable to participate.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance, consider that the charity current meets the requirements, and continue to consider opportunities to enhance the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity has a policy of providing grants to cover orchestra fees of those otherwise unable to attend. However, in recent years this has been in low demand and the trustees are likely to review grant-making options once the charities normal activities resume after Covid-19, with a view to expanding the numbers of beneficiaries..
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In a normal year, the charity supports orchestra rehearsal: providing refreshments for participant and selling near-cost t-shirts for performances. It is also able to provide financial assistance to participants otherwise unable to afford the orchestra fees and purchases of instruments, music, equipment and subsidised performance and travel costs for concerts.</p> <p>However, with Covid-19, rehearsals were suspended for the entire financial year and the charity was essentially dormant.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	No fundraising was performed this year, due to Covid. A small amount was received from regular monthly donations.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has built up a health balance, in comparison to recent outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No specific policy, though the trustees feel that the charity is holding more in balance than is strictly necessary and are likely to aim to reduce this balance by expenditure on activities furthering the aims of the charity once activities resume.
Amount of reserves held	Para 1.22	No reserves required – but holding sufficient balance to cover the costs of concerts ahead of ticket sales is advantageous.
Reasons for holding zero reserves	Para 1.22	The charity has no fixed operating costs and is, therefore, not at risk of insolvency. The trustees will not authorise spending of funds not already in possession of the charity.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 13.07.15
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Isca Linea Symphonia
Other name the charity uses	
Registered charity number	1163019
Charity's principal address	12 Greenfield, Caerleon, Newport NP18 3DN

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	Nathan Stone			Other trustees
2	Carly Stone	Treasurer		Other trustees
3	Alan Waters			Other trustees
4	Paul L'Allier	Chair		Other trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul L'Allier</i>	
Full name(s)	Paul L'Allier	
Position (eg Secretary, Chair, etc)	Chair	
Date	1-FEB-2022	

Financial report for the period Apr 20 to Mar 21

This is the fifth full year of Isca being registered as a charity. The previous year's report has been added for comparison.

For the year in question the charity made a loss of £93.89. This was due to COVID-19 pandemic causing all rehearsals to cease which prevented any profits from tuck shop and tea & coffee sales. There was also a HMRC Corporation Tax fine to pay. Prior to music center closures we hired somebody to design a logo in order to help with rebrand, marketing and to create products to sell, this cost £50.

We had £56.11 of donations.

Profit and Loss Report

From Date 01/04/2020 To Date 31/03/2021

	2019 - 2020	2020 - 2021
Sales	£	£2
Donation	60.00	56.11
T-shirt	254.40	0.00
Tea & Coffee	39.54	0.00
Tuck Shop	331.64	0.00
	685.58	56.11
Direct Expenses	£	£
Music Costs	438.11	0.00
T-shirts	165.60	0.00
Tea & Coffee	2.89	0.00
Tuck Shop	222.65	0.00
Gwent Music (Historical Debt)	609.75	0.00
HMRC Corp Tax Fine	0.00	100.00
	1,439.00	100.00
Gross [Profit/Loss]	-753.42	-43.89
Overheads	£	£
General Expenses	0.00	0.00
Marketing (Logo)	0.00	50.00
	0.00	50.00
Net [Profit/Loss]	-753.42	-93.89

Balance Sheet Report

Date 31/03/2021

	2019 - 2020	2020 - 2021

Fixed Assets	£	£
	0.00	0.00
Current Assets		
Cash at Bank	10,285.71	10,191.82
Cash in Hand	49.69	49.69
	10,335.40	10,241.51
Total Assets	10,335.40	10,241.51
Liabilities	£	£
Total Liabilities	0.00	0.00
Net Assets	10,335.40	10,241.51
Total Equity	10,335.40	10,241.51