



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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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