



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	January	2022		31 <sup>st</sup>	December	2022

## Section A Reference and administration details

Charity name

Sono Vivo

Other names charity is known by

N/A

Registered charity number (if any)

1170054

Charity's principal address

35 St James's Road

Gravesend

Kent

Postcode

DA11 0HF

### 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 Meyrick	Chairman		
2	Tom Mann	Treasurer		
3	Felicity Meyrick	-		
4	Susan Harrison	-		
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)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Board of Trustees of Sono Vivo

### 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

For the public benefit the prevention of sickness and the preservation of health by financially supporting various selected charities that are focused on both the treatment and support of people suffering from cancer, and cancer research

**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)**

Sono Vivo benefits the public through the prevention of sickness and the preservation of health by financially supporting various selected charities that are focused on both the treatment and support of people suffering from cancer, and cancer research.

The organisation is grant-making and it supports the organisations listed below. The trustees have a formal grant-making policy which lays down the relevant criteria for making a grant to another organisation.

- The Royal Marsden Charity
- Oracle Cancer Trust
- Macmillan Cancer Support
- Institute of Cancer Research
- Cancer Research UK

Other cancer charities will be considered for financial support over time but currently these are the ones the trustees have identified as ones they wish to support.

In its decision making, the trustees of Sono Vivo specifically take into consideration their duty to give due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

#### **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.

The founders of Sono Vivo are cancer survivors and professional musicians. Part of Sono Vivo's activities are to stage music concerts, the proceeds of which are used to provide grants for other cancer charities.

**Summary of the main achievements of the charity during the year**

Sono Vivo did not stage music concerts during the year.

The founders of Sono Vivo are professional musicians who are also cancer survivors. We support our charitable aim by staging music concerts, the proceeds of which are used to provide grants for other cancer charities.

## Section E

## Financial review

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

The trustees of Sono Vivo have determined that the minimum level of reserves of Sono Vivo are £500. This amount represents the maximum level of expenses the organisation would reasonably expect to incur in the period of one year. Our closing bank balance is £1,506.02, leaving reserves well in excess of this minimum.

### Details of any funds materially in deficit

Not applicable

### 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



Tom Brodie Mann, CFA

Treasurer

30<sup>th</sup> October 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Sono Vivo	1170054

## Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	1st Jan 2022		31st Dec 2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,506	-	-	1,506	-
<b>Cash funds this year end</b>	1,506	-	-	1,506	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	1,506	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,506	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Tom Brodie Mann, CFA	30/10/2023	