

BERNSTEIN IN CHICHESTER

Registered Office:
Highlands, Poplar Hill, Shillingstone, Dorset DT11 0SE

22nd January 2024
(note: delayed submission)

Trustee Annual Report Reporting period up to 5th April 2022

Background: Bernstein in Chichester was established as a Charitable Incorporated Organisation and entered the Register of Charities on 4th October 2017.

The objects of the CIO were to advance the public education in, and appreciation of, the arts and culture within the City of Chichester and Chichester District, through the celebration of the work and life of Leonard Bernstein (1918-1990) and his close links with Chichester by way of concerts, recitals, workshops, reviews, talks, film shows and exhibitions.

Bernstein in Chichester's festival programme launched with its first event on 27th March 2018 (Bernstein Triple Bill screening at Chichester Cinema at New Park) and continued throughout the year, culminating in a performance on 27th November 2018 of Bernstein's *Chichester Psalms* in Chichester Cathedral with the Bournemouth Symphony Orchestra under the baton of Marin Alsop and the joint choirs of Chichester, Winchester and Salisbury cathedrals.

Following the success of the Bernstein in Chichester Festival events that took place throughout 2018 a decision was made by the trustees to continue its efforts to establish a permanent memorial to Hussey/Bernstein and the Chichester Psalms within the vicinity of the Cathedral and in a location that will be of interest and intrigue to the public and visitors to the city.

July 2021 saw the tragic passing of trustee Richard Elwes.

The trustees, thanks to the great forethought of Alan Thurlow, invited Canon David Nason to replace Richard Elwes's position on the committee and this invitation was accepted. His details

were corrected on the Charity's Commission website in late July 2021. David will be treasurer and additional signatory on the the Bernstein in Chichester bank account.

We were also thrilled that in July 2021 Dame Patricia Routledge accepted to become patron of the plaque project. She was a personal friend of Leonard Bernstein's, he cast her as the leading lady in his musical *1600 Pennsylvania Avenue*. Dame Patricia joined us in person for a trustee meeting on October 12th, 2021 during which we reviewed the wording for the plaque. Otherwise we made slow progress with the cathedral, seemingly finding it very hard to elicit responses from the Dean's office.

During this reporting period there was no income to the funds with expenditure at £97. With year balance from previous reporting period of £3,060 the total unrestricted funds in Bernstein in Chichester's accounts stand at £2,963.

Ongoing: Bernstein in Chichester continues to move the project of the plaque installation forward.

ENDS.

Written by: Emma-Jane Wyatt

Approved by trustees: Alan Thurlow, David Nason



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bernstein in Chichester

1174988

Receipts and payments accounts

CC16a

For the period
from

6-Apr-21

To

5-Apr-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
Website costs	62	-	-	62	127
Administration	35	-	-	35	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	97	-	-	97	162
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97	-	-	97	162
Net of receipts/(payments)	- 97	-	-	- 97	- 162
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,060	-	-	3,060	3,222
Cash funds this year end	2,963	-	-	2,963	3,060

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		2,963	-	-

	-	-	-
	-	-	-
Total cash funds	2,963	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	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