

BERNSTEIN IN CHICHESTER

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

26th August 2024

Trustee Annual Report Reporting period up to 5th April 2023

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.

During this year very little progress has been made. The charity made little progress with the Cathedral which is pending some personnel change of Dean to an interim. However remain positive about seeing the project through.

During this reporting period there was no income to the funds with expenditure at £24. With year balance from previous reporting period of £2963 the total unrestricted funds in Bernstein in Chichester's accounts stand at £2915.

Ongoing:

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-23

To

5-Apr-24

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 | 24 | - | - | 24 | 24 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 24 | - | - | 24 | 24 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 24 | - | - | 24 | 24 |
| Net of receipts/(payments) | - 24 | - | - | - 24 | - 24 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,939 | - | - | 2,939 | 2,963 |
| Cash funds this year end | 2,915 | - | - | 2,915 | 2,939 |

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 | | 2,915 | - | - |

| | | | |
|--|--------------|----------|----------|
| | - | - | - |
| | - | - | - |
| Total cash funds | 2,915 | - | - |
| (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 |
| | | |
| | | |