



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2020**
31/12/2020

Period start date **To**
Period end date

Charity name: Holborn Community Orchestra

Charity registration number: 1181766

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals
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	HCO has organised 2 remote terms of online courses around composers in the absence of in-person rehearsals. HCO also organised some remote playing opportunities. The orchestra managed to engage 29 of its members in the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We believe music increases quality of life and should be preserved in the most dire of situations, like 2020 was. Offering our members an opportunity to come together was our priority this year, as well as keeping paying our conductor who is a professional musician.

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>We believe our remote sessions were educational but also a significant moral support to our members (and others when shared online) during the months of lockdown.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small loss which it was able to absorb with existing cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to support the charity in situations such as the one we've just encountered. They will be used to help the orchestra start again when in-person activities are possible again.
Amount of reserves held	Para 1.22	£1,101 net assets
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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 at annual general meeting by members

Reference and Administrative details

Charity name	Holborn Community Orchestra
Other name the charity uses	
Registered charity number	1181766
Charity's principal address	39 station crescent, N15 5BG, London

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	Hannah Leddy	Chair		
2	Raphaelle Roux	Treasurer		
3	Hannah Wisdish	Fixer		
4	Stephen Cripps	Sales & Ticketing		
5	Joseph Rowley	Community		
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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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)

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Full name(s)

Raphaëlle Roux	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

29 March 2022

Holborn Community Orchestra
Annual accounts as of 31/12/2020

Profit & Loss

Income	
Memberships	1,640
Individual rehearsal fees	0
Concert tickets	3
Concert merchandise	0
Donations	826
Total Income	2,469
	0
Costs	0
Rehearsal space	240
Concert venue	420
Canteen	0
Library costs	0
Website costs	348
Marketing	0
Payment fees	0
Conductor fees	1,920
Paid musicians	0
Gifts	0
Equipment	0
Transport	0
Total costs	2,928

Net profit/loss	-459
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Balance sheet

Fixed assets	0
Accounts receivable	0
Prepayments	470
Petty cash	734
Paypal	393
Bank account	203
Current assets	1,801
Accounts payable	600
Accruals	100
Current liabilities	700
Loans	0
Non current liabilities	0
Net assets	1,101
Previous periods	1,560
Current period	-459
Capital	1,101