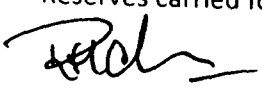


LEWES FESTIVAL OF SONG  
INCOME AND EXPENDITURE ACCOUNT- YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2023 £	2022 £	2022 £
INCOME				
Ticket Sales				
Donations		0.00		7,355.36
Grants		183.86		1,493.30
Bank Interest		0.00		1,500.00
		<u>24.05</u>		<u>1.57</u>
		207.91		10,350.23
EXPENDITURE				
Ticket sale costs	0.00		316.74	
Payments to Musicians	0.00		6,608.60	
Concert Expenses incl. publicity	144.83		3,208.73	
Printing & Reproduction	0.00		0.00	
Website, design and maintenance	15.00		240.00	
Piano maintenance costs	0.00		0.00	
		<u>159.83</u>		<u>10,374.07</u>
NET INCOME/(EXPENDITURE) FOR YEAR		<u>48.08</u>		<u>-23.84</u>

LEWES FESTIVAL OF SONG  
BALANCE SHEET - 30 SEPTEMBER 2023

	2023 £	2022 £
CURRENT ASSETS		
Debtor	200.00	0.00
Bank - Santander, current	5,777.20	5,953.17
Bank - Santander, saver	4,034.65	4,010.60
Cash	52.89	52.89
	<u>10,064.74</u>	<u>10,016.66</u>
CURRENT LIABILITIES		
Creditor	0.00	0.00
	<u>10,064.74</u>	<u>10,016.66</u>
REPRESENTED BY		
Reserves brought forward 1 October 2022	10,016.66	10,040.50
Excess of Income/(Expenditure)	48.08	-23.84
Reserves carried forward 30 September 2023	<u>10,064.74</u>	<u>10,016.66</u>

  
R H CLOW - TREASURER

2nd September 2024



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 October 2022  
Period end date

Period start date To 30 September 2023

Charity name: Lewes Festival of Song

Charity registration number: 1185478

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Improve, advance, develop & maintain public education in and appreciation of The Arts
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	Presentation of public concerts and recitals, no events took place during the year under review.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have regard to guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers normally assist in the presentation and smooth running of public concerts and recitals but no concerts took place during the year under review.
Other		N/A

## 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	In view of health issues of the Trustee in organising concerts no events took place during the year under review. It was hoped that concerts would resume in the following year and this occurred in 2024.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As above for year ended 30 September 2023, successful series of concerts in 2024.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity incurred a small surplus for the year £48 arising from donations and bank interest</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are retained to fund future festivals which cannot be fully funded from ticket sales, grants and donations</b>
Amount of reserves held	Para 1.22	<b>£10,064</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Ticket sales, personal donations and grants from other charities/institutions No ticket sales or grants during the year under review.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>The charity does not have an investment policy as funds retained are required to support future concerts/festivals. No concerts in 2023 but concerts in 2024</b>
A description of the principal risks facing the charity	Para 1.46	<b>Poor ticket sales for festival concerts &amp; lack of grant funding from other charities/institutions.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
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	Trustees chosen from people associated with founder, Nacy Cooley, who have an interest in the objects of the charity. All trustees agree on new appointments.

### 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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Lewes Festival of Song
Other name the charity uses	
Registered charity number	1185478
Charity's principal address	Flat 7 Landport Farmhouse, 19 Hayward Road, Lewes BN7 2EA

**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	John Moore Galt	Chair		
2	Nancy Cooley			
3	Judith Mackerras			
4	Roger Clow	Treasurer		
5				
6				
7				
8				
9				
10				
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14				
15				
16				
17				
18				
19				
20				

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	N/A
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
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#### 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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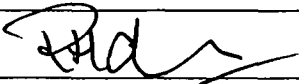
### Other optional information




## 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)	ROGER HEBER CLOW	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	3 SEPTEMBER 2024
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