

Spectra Ensemble

Trustees' report for the year ended 5 April 2025

The Trustees present their report and financial statements for the year ended 5 April 2025.

Reference and administrative details

Charity name:	Spectra Ensemble
Charity registration number:	1185940
Registered office address:	7 Blenheim Drive Oxford OX2 8DH
Trustees:	Ms Florence Carr Ms Giulia Sartori Conte Mr Jonathan Cross Mr Mark Galtrey Ms Cressida Peever (resigned 4 October 2024) Ms Susanna Stranders

Structure, governance and management

The charity is an Association Model CIO governed by articles of association adopted on 20 March 2019. Spectra Ensemble was registered as a charity on 22 October 2019.

Objectives and activities

The purpose of the charity, as set out in the governing document, is:

To promote and foster for the benefit of the public the understanding and appreciation of opera, as well as associated aural and visual arts, through the provision of public performances and related educational events.

Our activity generally consists of operatic performances and educational workshops through which we challenge traditional definitions of opera and open opera up to new audiences.

The charity trustees have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Charity Commission.

Achievements and performance

We received a grant of £3,952 from the Marchus Trust towards a planned production of an Arnold Schoenberg opera but we have still not been able to raise sufficient funds to deliver a production.

The year has not seen any other activity. We are cognisant of our responsibilities as a charity to deliver activity for the public benefit and we are conscious that Spectra Ensemble has not been able to do that this year. We have resolved as trustees to come to a decision about Spectra Ensemble's ongoing viability before reporting again.

Financial review

Spectra Ensemble holds restricted reserves of £7,952 and unrestricted reserves of £5,920.87 at the end of this financial year.

The restricted reserves consist of a donation towards our next production (whatever that may be) and a grant towards the production of a specific piece by Arnold Schoenberg. We recognise that we have a responsibility to return these funds if we are not able to apply them to the purposes for which they were originally given.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

This report was signed on behalf of the Board of Trustees by

Mark Galtrey

Mark Galtrey, Trustee
23 January 2026



Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

05/04/2025

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					
Theatre Tax Relief	6,090	-	-	6,090	-
Reimbursement of late filing fee	100	-	-	100	-
Memberships	181	-	-	181	180
Production grants	-	3,952	-	3,952	-
Gift Aid	-	-	-	-	2,114
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,371	3,952	-	10,323	2,295
A2 Asset and investment sales (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,371	3,952	-	10,323	2,295
A3 Payments					
Accountancy services	3,720	-	-	3,720	-
IT services	311	-	-	311	-
Late filing fee	100	-	-	100	-
Set, costume and prop expenses	-	-	-	-	53
Repayment of loan	-	-	-	-	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,131	-	-	4,131	1,553
A4 Asset and investment purchases (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,131	-	-	4,131	1,553
Net of receipts/(payments)	2,240	3,952	-	6,192	741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,681	4,000	-	7,681	6,940
Cash funds this year end	5,921	7,952	-	13,873	7,681

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 current account	5,921	7,952	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,921	7,952	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Mark Galtrey</i>	Mark Galtrey	02/02/2026