



**OPERAFFINITY TRUSTEE ANNUAL REPORT AND FINANCIALS
FOR THE YEAR ENDED 31 DECEMBER 2020**

OPERAFFINITY ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2020

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OPERAFFINITY

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31/12/2020

Registration number:

1187687

Principal/registered address

20 Chesholm Road
LONDON
N16 0DR

Board of trustees

Ms Breana Stillman
Mr F McLeod
Mr PJ Harris

OPERAFFINITY

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31/12/2021

The trustees have pleasure in presenting their Annual Report and the financials for the year ended 31st of December 2020

The financials comply with current statutory requirements, the governing document, and the Charities Act 2011.

Aims and organisation

The CIO was established on 31 of January 2020. OperAffinity was set up to advance education in classical music opera to communities throughout the world that have little or no access to the arts. OperAffinity has developed various workshops, performances & events catered for varied age groups with emphasis, but not exclusively related to children aged 0 to 19 who come from disadvantaged backgrounds. The organisation uses working industry musicians who have a passion for the arts and education and making classical music & opera more accessible to the general public. The organisation ensures that all artists and performers that it engages have significant professional expertise and have a passion for and share the charity's aims.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the OperAffinity's aims and objectives and in planning future activities.

The decisions of the CIO are made by the trustees. The trustees have the authority to appoint replacement trustees.

The focus of our Charity's activities remains to promote, improve and advance education of the public with an emphasis on disadvantaged youths throughout the world in the art of music, and with a particular focus on opera and classical music.

Our activities remain open to applications from individuals or organisations that in particular, but not exclusively, comply with the Trust activities as stated above.

Review of financial activities and affairs

Income

Total Income for 2020 is **£854**

Expenditure

Total Expenditure for 2020 is **£2,212**

Funds

Due to the 2020 pandemic all fundraising and grants were put on hold. Activities are now underway to continue applying for grants and funding.

Risk

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operation and finance of the CIO, and are satisfied that systems are in place to mitigate exposure to any such risks.

Reserves policy

It is the policy of the trustees to maintain reserves at a level appropriate to the Trusts operations. Reserves are maintained at such a level as to be able to respond to any requests for assistance.

Investment powers

The trustees have the power to invest the funds of the Trust under their own discretion.

OPERAFFINITY

RECEIPTS AND PAYMENTS ACCOUNT – UNRESTRICTED FUNDS

FOR THE YEAR ENDED 31/12/2020

Income - Donations

Item	Date	Amount	Reflected in Bank	More info
Donations - through paypal online	28/8/20	£465.17	Yes	Donation - Kenya Project
Donations - through paypal online	19/8/20	£210.47	Yes	Donation - Kenya Project
Donation - Online fundraiser	4/9/20	£50.00	Yes	Fundraiser - Catriona Morison - Fundraiser
Donation - Through Facebook online	30/10/20	£7.50	Yes	Donation - Facebook - Kenya Project
Donation - Through Facebook online	30/9/20	£121.83	Yes	Donation - Facebook - Kenya Project
Total		854.97		

Expenditure -

2020				
Date	Item	Cost	Receipt Reference	Type of Cost
18/2/20	Swiss church - Venue for Gala	£75.00	Invoice	Venue Fundraising Event
27/2/20	The Music Studio - Rehearsal space	£34.00	Invoice	Workshop - Disabled
29/2/20	Amazon - Items for workshop	£33.97	Email receipt	Workshop - Disabled
2/3/20	Amazon - Items for workshop	£12.90	Email receipt	Workshop - Disabled
28/3/20	Samson Portables USB Mikrofon	€ 44.56	Email receipt	Appliance for project
19/5/20	FSI - Virtual Fundraising Conference 2020	£50.00	Email receipt	Fundraising
13/8/20	Return journey for singers (before date change)	£44.58	Online ticket receipt	Refugee Workshop
13/8/20	Train ticket for singer (before date change)	£37.03	Online ticket receipt	Refugee Workshop
14/8/20	Amazon - Items for workshop	£16.48	bank statement	Refugee Workshop
14/8/20	Return train journey train for singer	£48.32	Online ticket receipt	Refugee Workshop
18/8/20	Return train for singer (before date change)	£20.27	Online ticket receipt	Refugee Workshop
18/8/20	Return train journey train for singer	£16.72	Online ticket receipt	Refugee Workshop
18/8/20	Train to Kassel for horn player	£51.68	Online ticket receipt	Refugee Workshop
18/8/20	Accommodation in Kassel for refugee workshop	£127.05	Email receipt	Refugee Workshop
18/8/20	Flight for pianist rehearsal for workshop (KLM)	£118.55	PDF (check statement)	Workshop Refugee
28/8/20	Train return from Kassel for singer	£16.19	Online ticket receipt	Refugee Workshop
28/8/20	Flights singer pianist to Germany Refugee	£57.16	Email receipt	Refugee Workshop
29/8/20	Amazon - Items for workshop	£7.39	bank statement	Refugee Workshop
1/9/20	Train tickets x2 for Workshop rehearsal	£14.52	PDF Receipt	Refugee Workshop
2/9/20	Amazon - Items for workshop	£18.34	bank statement	Refugee Workshop
4/9/20	Train tickets x2 for Workshop in Kassel	£133.46	Email receipt	Refugee Workshop
5/9/20	Hotel for musicians for refugee workshop	£40.58	Invoice	Refugee Workshop
6/9/20	Food for workers during workshop refugee	£40.45	Email receipt	Refugee Workshop
13/9/20	MPC Project - School essentials for kids of slums	£500.00	PDF	Kenya Project
20/9/20	Google domain for Operaaffinity	£10.00	bank statement	Marketing/ admin
25/9/20	Funds Online Subscription 2020	£432.00	Email receipt	Fundraising
29/9/20	Amazon - Items for workshop	£7.39	bank statement	Refugee Workshop
12/10/20	Website yearly Subscription 2020 - Wix	£187.20	PDF Invoice	Marketing
14/10/20	Hotel on night for charity concert in Italy	£16.61	Email receipt	Refugee Workshop
Total		£2,212.40		

Charity registration number: 1187687

OPERAFFINITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and Charity Commission guidance in the form of CC16 for charities preparing financial statements on a receipts and payments basis.

2. Breakdown of charity's funds

Unrestricted funds:

Unrestricted funds are those funds that can be used in accordance with the charitable objects of the Trust at the discretion of the trustees.

3. Trustee remuneration

No trustee has received remuneration or reimbursement for expenses incurred during the financial year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date 01.11.2021
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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					
Donations	-	-	854	854	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	854	854	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	854	854	-
A3 Payments					
Expenses	-	-	2,212	2,212	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	2,212	2,212	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	2,212	2,212	-
Net of receipts/(payments)	-	-	1,358	1,358	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	1,358	1,358	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Repayment of funds to B.E.S.	Endowment Fund	938	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Breana Stillman	03/11/21	