



**OPERAFFINITY TRUSTEE ANNUAL REPORT AND FINANCIALS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

# OPERAFFINITY ANNUAL REPORT AND FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31/12/202*

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**OPERAFFINITY**  
**TRUSTEES ANNUAL REPORT**  
***FOR THE YEAR ENDED 31/12/2022***

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**Registration number:** 1187687

**Principal/registered address** 113 ROYDENE ROAD  
LONDON  
SE18 1PZ

**Board of trustees** Ms Breana Stillman  
Mr F McLeod  
Mr PJ Harris

## **OPERAFFINITY**

### **TRUSTEES ANNUAL REPORT**

#### ***FOR THE YEAR ENDED 31/12/2022***

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The trustees have pleasure in presenting their Annual Report and the financials for the year ended 31<sup>st</sup> of December 2022

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 2021 is **£285.00**

##### **Expenditure**

Total Expenditure for 2021 is **£1,074**

##### **Funds**

Activities are now underway to continue applying for grants and funding within the UK. A team has started to work on sourcing grant opportunities and beginning the application process.

### **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.

## **RECEIPTS AND PAYMENTS ACCOUNT – UNRESTRICTED FUNDS**

***FOR THE YEAR ENDED 31/12/2022***

### ***Income - Donations***

Total of £285.00 in donations throughout the year received from private donations

### ***Expenditure –***

Total of 1,074 in expenditure which includes website and domain subscription and reimbursement of expenses for volunteer musicians participating in various workshops and performances.

## **OPERAFFINITY**

### **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 31/12/2022***

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#### **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

For the period from  Period start date  To  Period end date


CC16a

### 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 £
<b>A1 Receipts</b>					
Donations	-	-	285	285	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	285	285	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	285	285	-
<b>A3 Payments</b>					
Expenses	-	-	1,074	1,074	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	1,074	1,074	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	1,074	1,074	-
<b>Net of receipts/(payments)</b>	-	-	789	789	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	789	789	-



## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
			Breana Stillman	27/10/2023