

**ILLYRIA CONSORT CIO**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2021**

---

**ILLYRIA CONSORT CIO**

---

**CONTENTS**

---

	Page
<b>Reference and administrative details of the charity, its trustees and advisers</b>	1
<b>Trustees' report</b>	2
<b>Statement of financial activities</b>	3
<b>Balance sheet</b>	4
<b>Notes to the financial statements</b>	5 - 6

---

**ILLYRIA CONSORT CIO**

---

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 MARCH 2021**

---

**Trustees**

Edward Passmore (appointed 18 April 2020 )  
Revd Canon Dr Peter Groves (appointed 18 April 2020 )  
Professor Owen Rees (appointed 18 April 2020 )

**Charity registered number**

1189185

**Principal office**

15 Windsor Street, Oxford, OX3 7AP

---

## ILLYRIA CONSORT CIO

---

### TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2021

---

The Trustees present their annual report together with the financial statements of the charity for the period 23 April 2020 to 31 March 2021.

Illyria Consort CIO is registered with the Charity Commission under number 1189185.

#### **Structure, governance and management**

The principal object of the charity is to advance the education of the public in the art of baroque and early classical music and the allied arts.

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

#### **Objectives and Activities**

Illyria Consort CIO was formed as the severity of the Covid 19 pandemic became apparent. As such, activities have not yet commenced, and the CIO is dormant with no income or expenditure.

This report was approved by the Trustees, on 23 January 2022 and signed on their behalf by:

.....  
**Edward Passmore**  
Trustee

---

ILLYRIA CONSORT CIO

---

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2021

---

	Total funds 2021 £
<b>INCOME FROM:</b>	
Charitable activities	-
<b>TOTAL INCOME</b>	-
<b>EXPENDITURE ON:</b>	
Charitable activities	-
<b>TOTAL EXPENDITURE</b>	-
<b>RECONCILIATION OF FUNDS:</b>	
Total funds brought forward	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	-

The notes on page 5 forms part of these financial statements.

---

ILLYRIA CONSORT CIO

---

BALANCE SHEET  
AS AT 31 MARCH 2021

---

	2021 £
<b>CURRENT ASSETS</b>	
Cash at bank and in hand	-
<b>NET ASSETS</b>	-
<b>CHARITY FUNDS</b>	
Unrestricted funds	-
<b>TOTAL FUNDS</b>	-

The financial statements were approved by the Trustees on 23 January 2022 and signed on their behalf, by:

.....  
**Edward Passmore**  
Trustee

The notes on page 5 forms part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2021**

---

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Illyria Consort CIO constitutes a public benefit entity as defined by FRS 102.

**1.2 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**1.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

**1.4 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**2. NET INCOME/(EXPENDITURE)**

During the period, no Trustees received any remuneration.  
During the period, no Trustees received any benefits in kind.  
During the period, no Trustees received any reimbursement of expenses.

**3. RELATED PARTY TRANSACTIONS**

No related party transactions took place in the period.