

ILLYRIA CONSORT CIO

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2022

ILLYRIA CONSORT CIO

CONTENTS

	Page
Reference and administrative details of the charity, its trustees and advisers	1
Trustees' report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	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
Revd Canon Dr Peter Groves
Professor Owen Rees

Charity registered number

1189185

Principal office

15 Windsor Street, Oxford, OX3 7AP

ILLYRIA CONSORT CIO

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity for the year to 31 March 2022.

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 7 February 2023 and signed on their behalf by:

.....
Edward Passmore
Trustee

ILLYRIA CONSORT CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 MARCH 2022

	Total Funds 2022 £	Total funds 2021 £
INCOME FROM:		
Charitable activities	-	-
TOTAL INCOME	<u>-</u>	<u>-</u>
EXPENDITURE ON:		
Charitable activities	-	-
TOTAL EXPENDITURE	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS	<u>-</u>	<u>-</u>
RECONCILIATION OF FUNDS:		
Total funds brought forward	-	-
TOTAL FUNDS CARRIED FORWARD	<u>-</u>	<u>-</u>

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

ILLYRIA CONSORT CIO

**BALANCE SHEET
AS AT 31 MARCH 2022**

	2022 £	2021 £
CURRENT ASSETS		
Cash at bank and in hand	-	-
NET ASSETS	<u>-</u>	<u>-</u>
CHARITY FUNDS		
Unrestricted funds	-	-
TOTAL FUNDS	<u>-</u>	<u>-</u>

The financial statements were approved by the Trustees on 7 February 2023 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 2022**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 in 2019 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.