



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	02	2023		31	01	2024

Section A Reference and administration details

Charity name	Eclectica Coventry		
Other names charity is known by			
Registered charity number (if any)	1189226		
Charity's principal address	95 Seneschal Road		
	Coventry		
	CV3 5QB		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ruth Robertson	Chair		
2	Louise Parry	Treasurer		
3	Rebecca Picarelli	Secretary		
4	Mark Steele			
5				
6				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals.
To further such charitable purpose or purposes as the trustees in their absolute discretion shall think fit but in particular through the making of donations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the charity's main activities:
Weekly rehearsals for its members, preparing music for performances. <ul style="list-style-type: none"> • The group is open to musicians of any standard. • Rehearsals are held in an accessible building. • Through rehearsals, members are encouraged and enabled to develop their skills and enjoyment of ensemble music-making. • Regular donations are made by members to fund the activities of the charity.
Presenting musical performances for the enjoyment and education of the public. <ul style="list-style-type: none"> • Performances are free to attend, making them accessible to all. • Music performed is of a variety of genres, aiming to appeal to a wide range of people. • Website and social media pages are maintained, to inform the public of our activities and events. • Members are encouraged to publicise concerts.
Inviting donations to a specified charity. <ul style="list-style-type: none"> • Audience members are given the opportunity to donate to our chosen 'charity of the year', in order to benefit the work of that charity. • The 'charity of the year' is nominated and voted upon by members.
The trustees have all read the Charity Commission's guidance on public benefit, and take it into consideration when planning activities. Regular trustees' meetings are held to review the activities and ensure that the charity meets its aims and objectives.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Members gave donations to Eclectica to fund its regular activities (rehearsals and performances). This enabled the charity to achieve its aims of giving musical performances to the public, free of charge, and raising money for our chosen charities.

11/3/23 – Concert at St Barbara's Church, Coventry, raising £400.39 for Warwickshire Wildlife Trust

20/3/23 – AGM

7/10/23 – 20th Anniversary Concert at Drapers' Hall, Coventry, raising around £100 for Coventry Music Trust

17/12/23 – Concert at Drapers' Hall, Coventry, raising £181.49 for Coventry Music Trust

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Ruth Robertson</i>	<i>Rebecca Picarelli</i>
Full name(s)	Ruth Sarah Robertson	Rebecca Picarelli
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	10/9/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Eclectica Coventry

No (if any)
1189226

CC16a

Receipts and payments accounts

For the period
from

Period start date
01/02/2023

To

Period end date
31/01/2024

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					
Member subscriptions	3,790	-	-	3,790	3,310
HMRC Gift Aid Repayment	409	-	-	409	175
Concert refund	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,199	-	-	4,199	3,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,199	-	-	4,199	3,585
A3 Payments					
Room hire	2,176	-	-	2,176	2,438
Subscription refunds	-	-	-	-	110
Equipment	-	-	-	-	246
Website	43	-	-	43	36
Insurance	65	-	-	65	85
Refreshments	11	-	-	11	104
Thank you gifts/donations	133	-	-	133	267
Sheet music	183	-	-	183	414
Events	1,085	-	-	1,085	-
Sub total	3,696	-	-	3,696	3,700
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,696	-	-	3,696	3,700
Net of receipts/(payments)	503	-	-	503	- 115
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,807	-	-	1,807	1,922
Cash funds this year end	2,310	-	-	2,310	1,807

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	Current account	2,310	-	-
		-	-	-
		-	-	-
	Total cash funds	2,310	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	<i>Ruth Robertson</i>	Ruth Robertson	10/09/2024	
	L. Parry	Louise Parry	10/09/2024	
			10/09/2024	