



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 May 2021 to 30 April 2022

Charity name: The Lindow Ensemble

Charity registration number: 1189479

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To advance the arts and culture for the benefit of the public in Greater Manchester and Cheshire and (2) to advance education for the benefit of current students and recent alumni of the Royal Northern College of Music ('RNCM') and other institutions of higher musical education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The ensemble is a string ensemble that typically consists of 12 players, comprising full-time professionals, students or recent alumni of the RNCM and amateur players of a high standard. Its main activity is to perform concerts of chamber music. In 2021-22 it has performed four such concerts, two in Didsbury, Manchester and two in Wilmslow, Cheshire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that, in planning and giving these concerts, they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As stated above, in 2021-22 the ensemble has given four concerts, two in Didsbury, Manchester and two in Wilmslow, Cheshire. In total 310 members of the public have attended. All the programmes have included lesser-known works by 20th century British composers as well as more familiar repertoire. The ensemble believes that thereby it has given members of the public both enjoyment and a wider appreciation of chamber music. Many have made donations to assist in the future development of the ensemble, for which the ensemble is very grateful.</p> <p>As regards students and recent alumni of the RNCM, six students and one alumnus have rehearsed for and performed in these concerts. In addition the ensemble has commissioned a new work from a RNCM student composer for performance in June 2022. The ensemble believes that thereby it has assisted all of them in the transition to a professional musical career, a step that the pandemic has made harder than ever.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As shown by its accounts, the ensemble has cash assets of £4068 at the end of the period. These will go towards the cost of two concerts in June 2022 and, with the addition of donations made at those concerts, should be sufficient to fund them.
Statement explaining the policy for holding	Para 1.22	The ensemble became a CIO in May 2020 and to date has no

reserves stating why they are held		reserves policy or accumulation of reserves. It will review the situation as it becomes more firmly established.
Amount of reserves held	Para 1.22	Nil.
Reasons for holding zero reserves	Para 1.22	The priority of the ensemble is to accumulate sufficient funds to deliver a further season of concerts in 2022-23. Once that has been achieved, it can consider the accumulation of a reserve.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	If the ensemble is to continue as a going concern it requires a regular income of £12-15k per annum. It has not yet achieved this but will pursue all appropriate fundraising activities in order to do so.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Foundation model for a Charitable Incorporated Organisation, whose only voting members are its charity trustees.
How is the charity constituted?	Para 1.25	A Charitable Incorporated Organisation ('CIO').
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The ensemble has three trustees, all of whom were first charity trustees. They were appointed by personal recommendation. The constitution provides that, apart from first charity trustees, every trustee must be appointed for three years by a resolution passed at a properly convened meeting of charity trustees. In doing so the charity trustees must have regard to the skills, knowledge and experience needed for the effective

		administration of the CIO.
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Reference and Administrative details

Charity name	The Lindow Ensemble
Other name the charity uses	None
Registered charity number	1189479
Charity's principal address	30 Broadway Wilmslow Cheshire SK9 1NB

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	John Andrew Phillips	Chair and Treasurer		
2	Michael Andrew Sambrook			
3	Adrienne Patricia Spilsbury	Secretary		

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

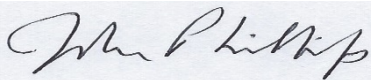
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

John Andrew Phillips

Position (eg
Secretary, Chair, etc)

Chair

Date

13 May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Lindow Ensemble

No (if any)
1189479

Receipts and payments accounts

For the period from	Period start date 1-May-21	To	Period end date 30-Apr-22
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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 £
A1 Receipts				
Bank a/c opening credit	6,328	-	-	6,328
Income from trust funds	2,000	-	-	2,000
Income from trust funds	-	2,000	-	2,000
Donations Dec 2011 (excl. Gift Aid)	495	-	-	495
Donations March 2022 (excl. Gift Aid)	350	-	-	350
Gift Aid on Dec 2021 donations	99	-	-	99
Gift Aid on March 2022 donations	163	-	-	163
Donations via PayPal	452	-	-	452
Sub total (Gross income for AR)	9,887	2,000	-	11,887
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,887	2,000	-	11,887
A3 Payments				
Artistic director fees	625	-	-	625
Section leader fees	3,200	-	-	3,200
Student and alumni fees	2,000	-	-	2,000
Hire of Wilmslow URC	500	-	-	500
Website design	750	-	-	750
Marketing (Social Sparks Marketing)	555	-	-	555
Music Hire (Alwyn Concerto Grosso)	189	-	-	189
	-	-	-	-
	-	-	-	-
Sub total	7,819	-	-	7,819
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	7,819	-	-	7,819
Net of receipts/(payments)	2,068	2,000	-	4,068
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	2,068	2,000	-	4,068

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account closing credit	4,068	-
		-	-
		-	-
	Total cash funds	2,068	2,000
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	Overpayment by HMRC of Gift Aid on March 2022 donations	Cash funds	99
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
John A Phillips		John Andrew Phillips	

CC16a

Last year

to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Repaid on 9/5/22

Date of
approval

11-May-22