



Trustees' Annual Report for the year

to 31 July 2023

Section A

Reference and administration details

Charity name **The Pleyel Trust**

Registered charity number (if any) **1190757**

Charity's principal address 9 Glen Avenue

Sale

Postcode

M33 6JQ

Trustees

Chris Smail

Adrienne Spilsbury

Roger Turner

Rosemary Whitesman

Peter Connors

Ian Laybourn

Artistic Directors:- Heather Bills, Harvey Davies

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Section C

Objectives and activities

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

The object of the Pleyel Trust is the advancement of the arts, in particular classical music, in Greater Manchester and the surrounding areas for the public benefit by educating the public and growing public understanding and appreciation of classical music through the delivery of live events, performances and lectures.

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)

The trust presented twelve concerts in the year under review, eight at Emmanuel Didsbury in the Beethoven Plus series and a further six to other groups and concert societies in the North West, North Wales and the Midlands. Further events have been delivered since the year end and continue to be planned in the Beethoven Plus series of education concerts.

The Trustees confirm that in devising these programmes consideration has been given to the guidance issued by the Charity Commission on public benefit, with the intention to widen these activities when circumstances allow.

With this further development in mind, the aim of the Trust is to build up an operating fund so that when the opportunity arises the Ensemble is in a position to act quickly. To attract more Friends will help in this objective and reinforce the loyal support already in place in the audience.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The covid pandemic has had the unfortunate effect, not foreseeable at the time of establishing the Trust, of preventing many of the kind of educational and communities activities envisaged because venues such as schools and care homes have been rendered inaccessible on health grounds. However, as soon as public concerts were allowed, the Ensemble resumed performances, introducing the public both to deserving works by lesser known composers and less well-known works by major composers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trust plans to develop reserves sufficient to finance six months of ordinary operations

Details of any funds materially in deficit

None

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Christopher John Smail
Position (eg Secretary, Chair, etc)	Treasurer
Date	29 May 2024



Receipts and payments accounts

For the year ended 31 July 2023

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last period
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Concert Income	20,219	-	-	20,219	11,103
Donations	5,454	-	-	5,454	3,408
Gift Aid reclaimed	2,941	-	-	2,941	-
	-	-	-	-	-
Total receipts	28,614	-	-	28,614	14,511
A3 Payments					
Concert Expenses	20,113	-	-	20,113	13,081
Website	304	-	-	304	304
Admin	383	-	-	383	110
	-	-	-	-	-
Total payments	20,800	-	-	20,800	13,495
Net of receipts/(payments)	7,814	-	-	7,814	1,016
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,172	-	-	7,172	6,156
Cash funds this year end	14,986	-	-	14,986	7,172

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Bank Account	14,986	-	-
	Total cash funds	14,986	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		Chris Smail	29 May 2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Pleyel Trust

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1190757

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29 May 2024

Name:

Hilary Ann Lowe

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

42 Dalston Drive

Manchester

M20 5LG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.