

THE LIEDER IN ENGLISH FOUNDATION
FINANCIAL STATEMENTS
31 DECEMBER 2022

Charity Number 1193023

THE LIEDER IN ENGLISH FOUNDATION
FINANCIAL STATEMENTS
PERIOD ENDED 31 DECEMBER 2022

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2022

To 31 December 2022

Charity name:

The Lieder in English Foundation

Charity registration number: 1193023

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to promote the public's appreciation of the art of classical music by producing and publishing English-language versions of German classical songs (Lieder). To have them performed and recorded, and to make the recordings available to the public, so as to foster a wider appreciation of Lieder among non-German speakers.
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 charity organises and pays for : -the rescoring of German classical songs with English lyrics and -the professional recordings of these songs. These recordings are then made available to the public, free of charge, on the charity's website and Youtube channels. They are also published on streaming services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity has taken note of and had regard for the guidance on public benefit issued by the Charity Commission and uses this to meet its objectives and in the forward planning of the charity. Access to benefits is unrestricted within practical constraints of the public having access to technology to enjoy pre-recorded performances.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

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	The intention this year was to get the website up and running with the Winterreise video as the centre piece. Unfortunately, though, the videographer has failed to deliver the video and has now disappeared leaving no contact details.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other – Plans for Future Periods		Our current plan is to produce a video of Winterreise using the soundtrack (which we do have) with the lyrics on screen.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts are showing a deficit for the year of £588 (2021 surplus £610). The charity's only current source of income is through donations. The charity's outgoings represent the costs incurred in building a new website. In addition expenses were incurred in the running of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity closely monitors the balance of the bank account held to ensure that sufficient funds are available as working capital for the production of any individual performance. The charity also looks to ensure sufficient funds are available to cover any one off costs that may arise.
Amount of reserves held	Para 1.22	All the funds of the charity are unrestricted and can be used in accordance with the charitable objectives of the trustees and the charity does not have any stipulation on how these funds should be spent. The amount of reserves at the end of the period was £22, which is solely made up of unrestricted funds
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's only current source of income is through donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The Trustees have assessed the major risks to which the charity is exposed, in particular those relating to the operations and finances of the charity, and are

		satisfied that systems and procedures are in place to mitigate our exposure to the major risks.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity's Constitution was adopted on 15th December 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a charitable incorporated organisation, registered on 7 th January 2021
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	Trustees are nominated by existing Trustees having consideration of relevant skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The prospective Trustee will meet all the Trustees. Copies of the incorporation document, recent annual reports and accounts together with relevant Charity Commission publications are made available as required. Training is provided as required.
The charity's organisational structure and any wider network with which the charity work	Para 1.51	n/a
Relationship with any related parties	Para 1.51	In the financial year ended 31 December 2022 £4,300 was received in donations from Oliver Wright, a Trustee. In addition payments were made to Oliver Wright, for the reimbursement of production costs totalling £22. When the charity was established it proved difficult for the Trustees to open a bank account due to the restrictions imposed by the Covid 19 pandemic. Due to that fact the income was held in a bank account of the Trustee. A Trust deed was prepared at that time stating all funds in that account belonged to the named Charity.

		These funds were transferred to the Charity's bank account on 11 th January 2022.
Other: Average number of employees		The charity had no employees during the period. During the period no remuneration or Trustee expenses were paid.

Reference and Administrative details

Charity name	The Lieder In English Foundation
Other name the charity uses	
Registered charity number	1193023
Charity's principal address	Sylvatica Hids Copse Road Oxford OX2 9JJ

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	Oliver Wright	Chairman		
2	Kathleen Eldridge			
3	Eamonn Barrett			
4				
5				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Independent examiners	Vineyard Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames, Oxon

Other optional information

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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)	OLIVER WRIGHT	KATHLEEN ELDRIDGE
Position (eg Secretary, Chair, etc)	CHAIRMAN	

Date	12 th April 2023
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THE LIEDER IN ENGLISH FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2022

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations	4,300	-	-	4,300	15,133
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	4,300	-	-	4,300	15,133
A2 Asset and investment sales proceeds					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,300	-	-	4,300	15,133
A3 Payments					
Production expenditure	223	-	-	223	4,773
Musician fees	-	-	-	-	9,750
Website fees	3,150			3,150	
Accountancy fees	1,500			1,500	
Bank charges	15			15	
				-	
				-	
				-	
				-	
				-	
Sub total	4,888	-	-	4,888	14,523
A4 Asset and investment purchases					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,888	-	-	4,888	14,523
Net of receipts/(payments)	(588)	-	-	(588)	610
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	610	-	-	610	
Cash funds this year end	22	-	-	22	610

THE LIEDER IN ENGLISH FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2022

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Cash in Hand	22	-	610
			-	-
			-	-
			-	-
	Total cash funds	22	-	610

(agree balances with receipts and payments account(s))

OK

OK

OK

		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	

Signed on behalf of the charities Trustees

Trustee Name	Signature	Date
Oliver Wright		12/04/2023
Kathleen Eldridge		12/04/2023