

THE LIEDER IN ENGLISH FOUNDATION
FINANCIAL STATEMENTS
31 DECEMBER 2023

Charity Number 1193023

THE LIEDER IN ENGLISH FOUNDATION
FINANCIAL STATEMENTS
PERIOD ENDED 31 DECEMBER 2023

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**THE LIEDER IN ENGLISH FOUNDATION
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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.

**THE LIEDER IN ENGLISH FOUNDATION
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TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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 charity has been inactive during the year due to other commitments of the performers and Trustees. The Trustees are hopeful for a more productive 2024.

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.

**THE LIEDER IN ENGLISH FOUNDATION
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TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts are showing a surplus for the year of £4,051 (2022 deficit £588). The charity's only current source of income is through donations and gift aid claims from HMRC. The charity's outgoings represent costs 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 £4,073, 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 and gift aid claims from HMRC.
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TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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.

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	There have been no activities with related parties during the year

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TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Other: Average number of employees		The charity had no employees during the period. During the period no remuneration or Trustee expenses were paid.
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Reference and Administrative details

Charity name	The Lieders 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

**THE LIEDER IN ENGLISH FOUNDATION
CHARITABLE INCORPORATED ORGANISATION**

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	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	<table border="1"><tr><td>DATE</td></tr></table>		DATE
DATE			

THE LIEDER IN ENGLISH FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2023

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donations			-	-	4,300
Gift aid receipts	4,951			4,951	
				-	
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	4,951	-	-	4,951	4,300
A2 Asset and investment sales proceeds					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,951	-	-	4,951	4,300
A3 Payments					
Production expenditure			-	-	223
Website fees			-	-	3,150
Accountancy fees	900		-	900	1,500
Bank charges			-	-	15
			-	-	
				-	
				-	
				-	
				-	
Sub total	900	-	-	900	4,888
A4 Asset and investment purchases					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	900	-	-	900	4,888
Net of receipts/(payments)	4,051	-	-	4,051	(588)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22	-	-	22	610
Cash funds this year end	4,073	-	-	4,073	22

THE LIEDER IN ENGLISH FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 DECEMBER 2023

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	4,073	-	-
			-	-
			-	-
			-	-
	Total cash funds	4,073	-	-
	(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		
Kathleen Eldridge		