

Trustees Annual Report 2021-2022

Completed by Volunteer: Anita Datta

Finances and Charitable Status

The Swan Consort obtained Charity status in June 2021. Til date the funds for the charity had been held in a separate bank account under the name of the founder, Anita Datta. Once Charitable Status had been obtained, the Trustees began the process of opening a bank account with CAF Bank.

Work Towards Charitable Purposes

During this period the organisation worked towards the charity's purposes through the following events and engagements:

- October 2021: Performance of 5-part consort as Young Artists in the Brighton Early Music Festival
 - o Five young artists gained career development and performance opportunities through this scheme
 - o The performer fees and travel were subsidised by Brighton Early Music Festival
- December 2021: Development, creation and distribution of '12 Days', an online digital mini-series of seasonal music made in collaboration with Echo Vocal Ensemble and the Gesualdo Six, in association with Ryedale Festival.
 - o The programme was supported by two private donors, and raised funds in ticket sales split by the groups and the festival
- March 2021: Primary School Workshops with Brighton Early Music Festival
 - o Building on the earlier performances, five young artists delivered choral workshop to two state primary school in Brighton and Hove
 - o The schools delivered enthusiastic feedback about the students' experience of receiving these choral workshops



Receipts and payments accounts

For the period from	Period start	To	Period end
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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				
	4,884	-	-	4,884
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
	4,884	-	-	4,884
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	4,884	-	-	4,884
A3 Payments				
	4,851	-	-	4,851
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,851	-	-	4,851
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,851	-	-	4,851

<i>et of receipts/(payments)</i>	33	-	-	33
A5 Transfers between fun	-	-	-	-
A6 Cash funds last year e	-	-	-	-
<i>Cash funds this year end</i>	33	-	-	33

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		33	-
		-	-
		-	-
	Total cash funds	33	-
	(agree balances with receipts and payments account(s))	OK	OK
	Details	Unrestricted funds to nearest	Restricted funds to nearest
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
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	Amount due
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two
trustees on behalf of all the
trustees

Signature

Print Name

CC16a

Last year

**to the
nearest £**

-
-
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-
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	-
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**Endowmen
t funds**

to nearest

-
-
-
-

OK

**Endowmen
t funds**

to nearest

-
-
-
-
-
-

**Current
value
(optional)**

-
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-
-
-

**Current
value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
