



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2023

To 31/07/2024

Charity name:

Liverpool Bach Collective

Charity registration number: 1195887

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of Liverpool Bach Collective are to advance, improve, develop and maintain public education in, and appreciation of, the art of music, and in particular in the cantatas and other church works composed mainly by Johann Sebastian Bach, by presenting public performances of these in the liturgical context for which they were composed, as part of Sunday Evensong, in churches in and around Liverpool.
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	Since the Charity was registered on 22/09/2021, performances of fourteen of Bach's Cantatas and his two Passions have taken place in twenty-three churches.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not make grants.
Policy on social investment including program related investment	Para 1.38	Those who participate in performances are provided with the opportunity to develop their skills in performing music of the baroque period according to historically-informed performances practices, in expanding their knowledge of the repertoire and in becoming better known as performers through their participation in public performances.

Contribution made by volunteers	Para 1.38	Most singers and instrumentalists who participate in performances do so in a voluntary capacity, and by doing so, make an enormous contribution to the work of the Charity. In the ten performances given during the year, 58 of the 71 performers were volunteers.
Other		

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>To date, the Collective has staged 30 performances of a high artistic order in sixteen different venues across the region, involving some 95 performers.</p> <p>Members of the public benefit from being able to experience the cantatas and other church works of J S Bach in the context for which they were created; participating musicians benefit from the training they receive in historically-informed performance practice of baroque music and the experience of performing the music of J S Bach.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Trustees are satisfied that in its objectives the Charity has met its set objectives which are stated above (see <i>Summary of the Purposes of the Charity</i> in 1st box).
Performance of fundraising activities against objectives set	Para 1.41	The Charity does not engage in fundraising activities other than by inviting donations. Donations received during the period were sufficient to support the activities of the Charity.
Investment performance against objectives	Para 1.41	The Charity has not made any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has ended the year with an adequate balance of funds, viz £2,496. The balance will be carried forward for the funding of future performances.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not hold any reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	There are no reasons to hold reserves.
Details of fund materially in deficit	Para 1.24	There is no deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties concerning the future of the Charity,

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 principal source of funds is donations from those attending performances and from other interested persons.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make investments; social investments listed above in the box <i>Policy on social investment</i> will continue
A description of the principal risks facing the charity	Para 1.46	The main risk is financial: if donations were insufficient to cover the costs of performances, they could not continue. The risk is minimised by regular management reviews of the financial information available throughout the year.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (<i>Foundation</i> model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a Charitable Incorporated Organisation.
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 selected because of their interest in the work of the Charity and their experience and appreciation of the Charity's purpose, and they are invited to become Trustees by resolution of the existing Trustees.

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Liverpool Bach Collective
Other name the charity uses	Not applicable
Registered charity number	1195887
Charity's principal address	2 South Court Wexford Road Oxton CH43 9TD

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	Jon Barton			n/a
2	Philip Duffy	Musical Director		n/a
3	William Lacey-Kiggins			n/a
4	Jolande Van Bergen			n/a
5				
6				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	Jolande Maria van Bergen	Philip Edmund Duffy
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	28/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Liverpool Bach Collective

No (if any)
1195887

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2023

To

Period end date
31/07/2024



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 £	Last year to the nearest £
A1 Receipts					
Retiring Collections	3,595	-	-	3,595	3,915
Online Donations	835	-	-	835	-
Donations	4,394	-	-	4,394	5,860
Refreshment payments	310	-	-	310	-
HMRC (Gift Aid payments)	1,795	-	-	1,795	2,416
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,929	-	-	10,929	12,191
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,929	-	-	10,929	12,191
A3 Payments					
Music copies	556	-	-	556	384
Instruments and equipment	497	-	-	497	1,526
Performers' fees	3,025	-	-	3,025	3,165
Performers' expenses	1,595	-	-	1,595	1,608
Organ transport	2,400	-	-	2,400	2,015
Donation to venue	300	-	-	300	250
Staging & CCTV hire	559	-	-	559	500
Printing & photocopying	-	-	-	-	527
Printing	1,311	-	-	1,311	-
Photocopying	-	-	-	-	-
Postage	10	-	-	10	528
Stationery	49	-	-	49	142
Refreshments	621	-	-	621	385
Miscellaneous	183	-	-	183	102
Sub total	11,106	-	-	11,106	11,132
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,106	-	-	11,106	11,132
Net of receipts/(payments)	177	-	-	177	1,059
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,673	-	-	2,673	1,614
Cash funds this year end	2,496	-	-	2,496	2,673

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash surplus	2,496	-	-
		-	-	-
		-	-	-
	Total cash funds	2,496	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Printed Music	unrestricted	-	5,000
	Instruments & Accessories	unrestricted	-	2,300
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Late Invoice (photocopying, printing, postage)	Unrestricted	976	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jon Barton	28/01/2025
	Philip Duffy	28/01/2025