



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	10	02	2022		31	03	2023

### Section A Reference and administration details

Charity name

Questa

Other names charity is known by

Registered charity number (if any) 1197868

Charity's principal address

c/o Corfe Mullen Baptist Church

Newtown Lane, Corfe Mullen

Wimborne, Dorset

Postcode

BH21 3EY

#### 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	Alexander Hustler	Chair		
2	Christopher Jones	Treasurer		
3	Annabelle Carter	Secretary		
4	Andrea Todd			
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20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## 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)	Trustees are appointed by a general meeting of Trustees and reviewed annually

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

- To advance, improve, develop and maintain public education in and appreciation of the art and science of music in all its aspects by any means the trustees see fit, in particular through the study and practice of choral music and symphony and chamber orchestras and through the presentation of public concerts and recitals.
- Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the

trustees may from time to time determine.

**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)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The main activities are as follows:

- Weekly choir rehearsals
- Weekly training and education for choir members
- Concerts for the general public, at low cost

These activities benefit the choir members by teaching them new skills, and developing their self-confidence and social skills, their practical musical skills and life skills. They benefit the audiences by providing opportunities for them to experience professional-standard live music at substantially lower costs than normally available and in locations where large-scale professional music is not normally available.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In the 2022/23 year, we produced four performances. Video Games in Concert in May 2022, followed by Symphonic Cinema in September and the usual Christmas concert in December, featuring Stella Natalis by Sir Karl Jenkins. In March 2023, we performed a concert featuring the Fauré Requiem and Requiem Pandemus. All concerts were a great success and turned a small profit.

During this period, three of our members sat music exams through the Associated Board of the Royal Schools of Music and Trinity College London: a Grade 5 Singing exam was passed, a Grade 8 Singing exam was passed with Merit (both ABRSM), and one of our sopranos earned the Licentiate of Trinity College London diploma (LTCL).

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

During this period, we converted from an unincorporated charity (charity number 1178014) to a CIO (this one). During this period, operations and finances were passed over in phases from the old charity to the new CIO, with the final trading day of the old charity being 31/03/2023. After this point the Trustees have instructed the CEO to apply to the Charity Commission to strike the old charity from the charity register. The old charity had £0 in its accounts, and no outstanding debts or liabilities as all these had been passed to this new CIO by that date.

For this new CIO, cash at bank on 31/03/2022 was £11861.57 in unrestricted funds. The main financial risk to the charity is low ticket sales and reduced donations, particularly considering nervousness amongst audiences with ongoing COVID-19 issues. The funds are held to cover 3 months running costs and to offset against the cost of forthcoming concerts in the event of insufficient ticket sales, and to meet any unforeseen expenditure that may occur.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	A Hustler	
<b>Full name(s)</b>	Alexander Hustler	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	15 <sup>th</sup> May 2023	

# Questa - CIO

## Profit and Loss Report

**01 April 2022 - 31 March 2023**

### **Sales**

Total Sales	£ 25,326.00
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### **Direct Expenses**

Total Direct Expenses	£ 9,171.00
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<b>GROSS PROFIT / LOSS</b>	<b>£ 16,155.00</b>
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### **Overheads**

Total Overheads	£ 4,293.00
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<b>NET PROFIT / LOSS</b>	<b>£ 11,862.00</b>
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# Balance Sheet

## Questa

As at 31 March 2023

	£	£
<b>Capital Assets</b>		
Net Book Value	£0	
<b>Current Assets</b>	<b>11,862</b>	
Bank Account: Business Current Account	4,334	
Bank Account: QUESTA	7,527	
<b>Net Current Assets</b>	<b>£11,862</b>	
<b>Total Assets</b>	<b>£11,862</b>	
<b>Owner's Equity:</b>		
Retained Profit		11,862
<b>Total Owner's Equity</b>		<b>£11,862</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

QUESTA

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1197868

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

18/05/2023

Name:

Andrew James Binnington

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

Address:

47 Sundew Road

Broadstone

BH18 9NX

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 details of any items that the examiner wishes to disclose.**