

John Carewe Brighton Orchestra Trust.

Annual Report for the year ended 31st March 2022.

With the closure of the Brighton Dome Concert Hall as part of the Covid lockdown, the Brighton Philharmonic Orchestra was unable to stage the traditional New Years Eve Viennese Concert and therefore no grant was made to the Philharmonic Society in the previous year.

However with the easing of restrictions the orchestra was able to stage the NYE concert in 2022. The Trustees agreed to make a grant towards the sponsorship of the concert as they have done for over 20 years.

The grant made was £5215.

The major event for the Trust was the receipt of a legacy from the estate of the late Stella Mainstone, a long time friend of the orchestra. The sum received was £138,710.

The trustees were delighted with this legacy as it refilled the “coffers” of the Trust as they had been depleted by reason of the Trustees agreeing to bail out the orchestra in recent years to prevent it falling into administration.

Following discussions with the Trust’s financial advisor (Tilney now renamed Evelyn Partners) it was agreed to add the sum to the investment for growth strategy which the Trustees have followed for a number of years.

The account with the Charities Official Investment Fund remains. The details of the Trust remain the same as reported previously i.e. the Trustees remain the same as do the Bankers, the Hon. Legal Advisor and the Accounts Examiner (when required).

The Trustees were informed that no unusual transactions had taken place and that the Trust remains in a healthy financial position and is looking forward to 2025 when the orchestra will celebrate its centenary.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
John Carewe Brighton Orchestra Trust

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

298038

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: Andrew N Russell FCA

Date: 28 November 2022

Name: Andrew Neville Russell

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

Chartered Accountant

Address:

5 Walford House

20 Silverdale Road

Eastbourne BN20 7AZ

Section B

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

John Carewe Brighton Orchestra Trust
John Carewe Brighton Orchestra Trust

No (if any)
298038

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1 April 2021		31 March 2022

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				
Legacy	138,710	-	-	138,710
Interest	4	-	-	4
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	138,714	-	-	138,714
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	138,714	-	-	138,714
A3 Payments				
Brighton & Hove Philharmonic Society	5,215	-	-	5,215
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	5,215	-	-	5,215
A4 Asset and investment purchases, (see table)				
Tilney Financial Planning	130,000	-	-	130,000
	-	-	-	-
Sub total	130,000	-	-	130,000
Total payments	135,215	-	-	135,215
Net of receipts/(payments)	3,499	-	-	3,499
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	8,930	-	-	8,930
Cash funds this year end	12,429	-	-	12,429

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	Bank deposit account	8,862	-
	Bank current account	3,567	-
		-	-
	Total cash funds	12,429	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Tilney Financial Planning	Unrestricted	-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Simon Keane	

CC16a

Last year

to the nearest £

-
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**Endowment
funds**

to nearest £

-
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-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

268,763
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

28 November 2022