



## Trustees' Annual Report for the period

From 01/05/2020 To 30/04/2021

Charity name: THE FLORILEGIUM TRUST

Charity registration number:1060443

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Florilegium Trust exists to help educate and train musicians and the public in the art of baroque music. As an arts organisation we regularly offer workshops to all age groups including children, young and old people embracing and educating the general public in our area of music</b>
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	<b>Concerts, masterclasses and workshops have been delivered throughout the UK. We have engaged in numerous research activities to underpin our performances and plan and make CD recordings of lesser-known repertoire to bring this to the attention of a wide general public, who otherwise would not experience this music.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>As Trustees we have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including	Para 1.38	

program related investment		
Contribution made by volunteers	Para 1.38	
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	<b>This particular financial year has seen our activities seriously curtailed due to the covid-19 pandemic and a large number of masterclasses, concert performances and recordings had to be postponed. However, we did manage to deliver a modest amount of concert work (some of this was given online) and the remaining cancelled work will be carried forward and delivered in the next financial year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our balance sheet shows that our income was not entirely spent this year due to the pandemic</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our reserves and positive balance are a result of not being able to deliver our planned concerts, CD recording and classes this year and are now being scheduled for the financial year 21/22. These reserves will be spent on specific and planned projects in the forthcoming year</b>
Amount of reserves held	Para 1.22	<b>£25,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Trustees are appointed for their specific area of expertise and interest in music and arts organisations. Ashley Solomon appoints new trustees together with the agreement of the existing trustees.</b>

### 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	The Florilegium Trust
Other name the charity uses	
Registered charity number	1060443

Charity's principal address	21 Village Road, London N3 1TL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ashley Solomon	Manage Trust	Whole year	Ashley Solomon
2	Henry Solomon	n/a	Whole year	Ashley Solomon
3	Sarah Tunkel	n/a	Whole year	Ashley Solomon
4				
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20				

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

<b>Director name</b>		
n/a		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		


## 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

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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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)

	
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Full name(s)

Ashley Solomon	
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Position (eg  
Secretary, Chair, etc)

Chair of Trustees	
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Date

26/1/22
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Florilegium Trust

No (if any)  
1060443

## Receipts and payments accounts

For the period from	Period start date 5/1/2020	To	Period end date 4/30/2021
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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 £
<b>A1 Receipts</b>				
Donations	1,350	-	-	1,350
Grants		20,000	-	20,000
Members Subscription	1,260	-	-	1,260
Fundraising events	5,493	-	-	5,493
Gift aid	994	-	-	994
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,097</b>	<b>20,000</b>	<b>-</b>	<b>29,097</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,097</b>	<b>20,000</b>	<b>-</b>	<b>29,097</b>
<b>A3 Payments</b>				
Wages/salaries	4,350	-	-	4,350
Cost of fundraising events	125	-	-	125
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>4,475</b>	<b>-</b>	<b>-</b>	<b>4,475</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,475</b>	<b>-</b>	<b>-</b>	<b>4,475</b>
<b>Net of receipts/(payments)</b>	<b>4,622</b>	<b>20,000</b>	<b>-</b>	<b>24,622</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	<b>4,622</b>	<b>20,000</b>	<b>-</b>	<b>24,622</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		4,622	20,000
		-	-
		-	-
	<b>Total cash funds</b>	<b>4,622</b>	<b>20,000</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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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**Endowment funds**

to nearest £

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OK

**Endowment funds**

to nearest £

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**Current value (optional)**

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**Current value (optional)**

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**When due (optional)**


**Date of approval**




**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**The Florilegium Trust**

**On accounts for the year  
ended**

**30/04/2021**

**Charity no  
(if any)**

**1060443**

**Set out on pages**

**The attached accounts**

*(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 **30/04/2021**

**Responsibilities and  
basis of report**

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").

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.

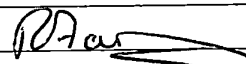
**Independent  
examiner's statement**

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:** 

**Date:** **25/01/2022**

**Name:** **Rowland Aarons**

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

**ICAEW**

**Address:**

**342 Regents Park Road  
London  
N3 2LJ**

**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.**

N/A