



Trustees' Annual Report for the period

From 01/05/2024 To 30/04/2025

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	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
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As Trustees we have had regard to the guidance issued by the Charity Commission 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	
Policy on social investment including program related investment	Para 1.38	

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	This particular financial year has been relatively busy with our main musical activities which have benefitted society in numerous ways. There have been a series of masterclasses, concert performances as well as an ambitious recording that was managed and delivered.

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	Our balance sheet shows that our income was not entirely spent this year, with a balance remaining of approximately £9,000. This is in contrast to showing a deficit last year of approximately £10,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our positive balance we are holding in unrestricted funds will help to continue our musical activities for the following year as well as helping to balance our accounts after the deficit of the previous year.
Amount of reserves held	Para 1.22	£9,036
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
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 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.

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				
5				
6				
7				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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

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

12/12/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Florilegium Trust

1060443

Receipts and payments accounts

CC16a

For the period
from

5/1/2024

To

4/30/2025

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					
Donations	30,000	-	-	30,000	-
Grants	11,000	-	-	11,000	-
Members subscriptions	6,400	-	-	6,400	8,005
Fundraising events	480	-	-	480	4,835
Gift aid	1,559	-	-	1,559	5,395
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,439	-	-	49,439	18,235
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,439	-	-	49,439	18,235
A3 Payments					
Wages/salaries	37,082	-	-	37,082	27,463
Cost of fundraising events	3,320	-	-	3,320	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,402	-	-	40,402	28,963
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,402	-	-	40,402	28,963
Net of receipts/(payments)	9,036	-	-	9,036	10,727
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,036	-	-	9,036	10,727

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	9,036	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

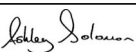
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ashley Solomon	12/10/2025
	Sarah Tunkel	12/10/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Florilegium Trust

**On accounts for the year
ended**

30/04/2025

**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 30/04/2025.

**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:

9/1/2026

Name:

ROWLAND AARONSON

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

ICAEW

Address:

342 REGENTS PARK ROAD
LONDON N3 2LJ

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.

The disclosure box contains a large diagonal line from the bottom-left to the top-right. At the bottom of the box, there is some faint, illegible handwritten text.