LEODIS CONSORT

Trustees' Annual Report and Receipts & Payments Accounts

For the year ended 31 December 2025

Registered charity number 1207743 | Charitable Incorporated Organisation (CIO)

Key financial summary	2025
Gross receipts	£3,434.93
Total payments	£3,477.31
Net decrease in cash	£42.38
Cash at bank at 31 December 2025	£543.50

Prepared on the receipts and payments basis. All funds were unrestricted.

Trustees' Annual Report

The trustees present their annual report for Leodis Consort for the year ended 31 December 2025.

Reference and administrative details

Charity name	Leodis Consort
Charity number	1207743
Legal form	Charitable Incorporated Organisation (association model)
Registered address	34 Wellington Terrace, Leeds, LS13 2LH
Financial year end	31 December 2025

Trustees

The trustees serving during 2025, as recorded on the Charity Commission register, were:

Trustee	Role / appointment
Dr Osman Hamed-Fontanilla	Chair - appointed 23 March 2024
Nina Parkes	Trustee - appointed 1 January 2025
Shep Cameron	Trustee - appointed 10 January 2025
Oliver Heath	Trustee - appointed 5 April 2025

Objectives and activities

The charity's objects are to advance education in, and appreciation of, the art of choral music in all its forms, in particular through public performances and by promoting public awareness of and participation in choral music; and to further other exclusively charitable purposes as the trustees determine, including through grants and donations.

During 2025 the charity pursued these purposes principally through public choral performance and associated musical activity. The trustees confirm that they had regard to the Charity Commission's guidance on public benefit when planning and delivering the charity's activities.

Achievements and public benefit

Leodis Consort delivered three concerts or public performances during the year, reaching approximately 500 audience members in total. The charity continued to reduce financial barriers to cultural participation by making free or reduced-price tickets available to people with limited financial means.

The charity's work was supported by approximately 25 volunteers in addition to the trustees. It had no employees during the year.

Structure, governance and management

Leodis Consort is a Charitable Incorporated Organisation. The trustees are responsible for the governance, strategic direction and stewardship of the charity. Three formal trustee meetings were held during 2025. The charity did not employ staff and did not use professional fundraisers.

No trustee received remuneration or other benefit for acting as a trustee, and no related-party transactions were reported. The charity had no investments or borrowing and undertook no overseas activity during the year.

Financial review

Total receipts for the year were £3,434.93 and total payments were £3,477.31, resulting in a net decrease in cash of £42.38. Cash at bank at 31 December 2025 was £543.50. The charity held no cash in hand and no other bank or investment accounts.

The charity received £2,600.00 in unrestricted grants, £726.00 from ticket sales and £50.00 from a concert/performance payment. Other receipts of £58.93 comprised refunds. All grants received during the year were unrestricted.

The charity had no formal reserves policy during 2025. At the year end its unrestricted cash reserve was £543.50. The trustees will continue to keep the charity's financial position and future commitments under review.

Other matters

The charity reported no donations or Gift Aid receipts, no government or local-authority funding, no membership subscriptions and no fundraising events during the year. No serious incidents were reported. The charity did not work directly with children under 18 or adults at risk as part of its 2025 charitable activities.

Approval

The trustees have approved the 2025 accounts and this annual report. The report is signed on behalf of the trustees:

Signed:	_____
Name:	Dr Osman Hamed-Fontanilla, Chair
Date:	_____

Receipts and Payments Account

For the year ended 31 December 2025 | Unrestricted funds only

Receipts	£
Grants	£2,600.00
Ticket sales	£726.00
Concert / performance income	£50.00
Refunds and reversals	£58.93
Total receipts	£3,434.93

Payments	£
Artistic and rehearsal fees	£1,161.14
Venue hire and deposits	£625.00
Printing, scores, stationery, publicity and postage	£735.89
Music licences	£149.40
Website, software and apps	£285.29
Bank fees and card equipment	£270.80
Volunteer / artist expenses, travel and refreshments	£249.79
Total payments	£3,477.31

Cash reconciliation	£
Cash at bank at 1 January 2025	£585.88
Add: total receipts	£3,434.93
Less: total payments	(£3,477.31)
Cash at bank at 31 December 2025	£543.50

Statement of Assets and Liabilities

As at 31 December 2025

Monetary assets	£
Monzo bank account	£543.50
Cash in hand	£0.00
Total monetary assets	£543.50

Other assets	Basis / amount
Square card machine	Owned and in use - purchase cost £178.80
Other equipment	None reported

Liabilities and commitments	Amount
Amounts owed by the charity at year end	None
Borrowing / overdraft	None
Guarantees giving rise to a potential liability	None reported
Debts secured by a charge on CIO assets	None

Notes to the Accounts

1. Basis of preparation - These accounts have been prepared on the receipts and payments basis. The charity is a CIO and its gross income for the year is within the threshold permitting receipts and payments accounts for a financial year ending before 30 September 2026.

2. Funds - All funds held and received during 2025 were unrestricted. No restricted or endowment funds were reported.

3. Trustees and related parties - No trustee remuneration or other trustee benefit was reported. No related-party transactions were reported during the year.

4. Employees and volunteers - The charity had no employees. Approximately 25 people volunteered during the year, excluding the trustees.

5. Independent examination - Gross income was below £25,000. No independent examination is required by charity law at this level unless required by the CIO's governing document or a funding agreement. No independent examiner's report is included in this pack.

6. Card machine - The Square card machine purchased for £178.80 is disclosed as a non-monetary asset at purchase cost. Its purchase is also included in payments for the year, consistent with receipts and payments accounting.

Trustees' approval of the accounts

The accounts were approved by the trustees and signed on their behalf:

Signed:	_____
Name:	Dr Osman Hamed-Fontanilla, Chair
Date:	_____

CHARITY COMMISSION FO

Receipts and paymen

Charity name	LEODIS CONSORT
Charity number	1207743
Period from	01/01/2025
Period to	31/12/2025

	Unrestricted funds £	Restricted funds £
A1 Receipts		
Grants	2,600	0
Ticket sales	706	0
Concert / performance income	50	0
Sub total (Gross income for AR)	**3,356**	**0**
A2 Asset and investment sales	**0**	**0**
Total receipts	**3,356**	**0**
A3 Payments		
Artistic, concert and rehearsal costs	1,268	0
Venue hire and related costs	625	0
Printing, stationery, publicity, postage and apps	752	0
Volunteer refreshments	78	0
Music licensing	149	0
Website, IT and bank charges	369	0
Sub total	**3,220**	**0**
A4 Asset and investment purchases	**179**	**0**
Card payment machine	**179**	**0**
Total payments	**3,398**	**0**
Net of receipts/(payments)	**-42**	**0**
A5 Transfers between funds	**0**	**0**
A6 Cash funds last year end	**586**	**0**
Cash funds this year end	**544**	**0**

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

	Unrestricted funds £	Restricted funds £
B1 Cash funds	544	0
B2 Other monetary assets	0	0
B3 Investment assets	0	0
B4 Assets retained for charity's own use	179	0
B5 Liabilities	0	0

CIO disclosures

Guarantees giving rise to a potential liability at period end	0
Debts secured by a charge on the CIO's assets	0
Accounts approved by the trustees	Yes
Signed on behalf of the trustees	

R ENGLAND AND WALES
ts accounts - CC16a

funds £	Total funds£	Last year£
0	2,600	
0	706	
0	50	
0	**3,356**	**6,084**
0	**0**	**0**
0	**3,356**	**6,084**
0	1,268	
0	625	
0	752	
0	78	
0	149	
0	369	
0	**3,220**	
0	**179**	
0	**179**	
0	**3,398**	**6,194**
0	**-42**	**-110**
0	**0**	**0**
0	**586**	**80**
0	**544**	

Endowment funds £	Total £	Notes
0	544	Monzo Business Account £543.50; no cash in hand
0	0	None
0	0	None
0	179	Square card payment machine; purchase cost £178.80
0	0	None reported at 31 December 2025
		None
		None

Date _____

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Item	Treatment
Bank receipts	Starting point
Ticket-box float return	Exclude internal cash movement
Refunds	Net against related payments
Gross income (A1)	Receipts supporting charitable work
Gross bank outgoings	Starting point
Ticket-box float withdrawal	Exclude internal cash movement
Refunds	Net against related payments
Card machine	A4 asset purchase
A3 ordinary payments	Underlying amount
A4 asset purchases	Underlying amount
Total payments	Underlying amount
Opening cash funds	Underlying amount
Closing cash funds	Underlying amount
2024 comparative	As previously filed
Rounding	Nearest pound

Sources	
Official CC16a/CC16b accounting template	payments-accounts-cc16-charity-charities/#charity-details/
Leodis Consort Charity Commission register	5230224/full-print
Basis	by the charity and confirmations supplied in this conversation.

SORT - CC16a s

Amount £
3,434.93
-20.00
-58.93
3,356.00
3,477.31
-20.00
-58.93
-178.80
3,219.58
178.80
3,398.38
585.88
543.50

Supporting notes (2025)

Explanation
Total deposits shown by Monzo for 2025.
£20 withdrawn as change and later returned/redeposited; not income or expenditure.
Grants £2,000, ticket sales £706 after removing returned £20 float, performance income £50.
Total outgoings shown by Monzo for 2025.
Internal movement between bank and cash.
Offsets related expenditure.
Square card machine retained for charity use at year end.
Ordinary charitable and administration payments before rounding.
Square card machine.
A3 + A4, rounded to £3,398 on CC16a.
Implied by 2025 Monzo statement: £543.50 + £3,477.31 - £3,434.93.
Monzo balance at 31 December 2025; no cash in hand.
CC16a requires amounts to the nearest £1. Totals are based on underlying unrounded amounts, so displayed rounded category lines can differ from displayed totals by £1.

Sainsbury's £50.22 and Monzo Business Pro £8.71 reduce the related costs.

balance does not agree with the previously filed £80 closing cash figure, so the discrepancy is disclosed rather than silently altering the filed comparative.