



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2020 Period start date To 31/12/2020 Period end date

Charity name: **Peter Warlock Society**

Charity registration number: **257041**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To spread the knowledge and appreciation of the life and work of the composer Peter Warlock among the public.
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	Because of the Pandemic/Lockdowns during the year, we have been rather limited as to what we were able to accomplish. We have brought to publication a book of Peter Warlock songs for the soprano voice. As restrictions may allow, we have planned three Warlock concerts for 2021, and have been involved in three Warlock CD projects (one imminent, the other two more long term).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have 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	With a hoped for improvement in investment opportunities, we plan to use investment income to fund awards to music students in connection with performance of Peter Warlock's music.
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	Because of the restrictions since March 2020, we have been very limited in our outgoing activities. Admin and archival work has been going on behind the scenes, and we have produced two 48 page Journals during the year; these have been circulated to the main music colleges/academies, as well as to the Society's membership.

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	Because of the volatile nature of the financial markets in 2020, we were advised to delay making any investments during that year.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With total funds of £308,024 the Society was in its best financial position during its 57 year history.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	With the uncertainties in the financial markets, the Trustees decided the safest option was to retain the bulk of our funds in our Deposit Account with CCLA
Amount of reserves held	Para 1.22	£304,630 in our Deposit Accounts
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Usually our principal income is from subscriptions and donations, but in 2020 we benefitted from a bequest of £250,000.
Investment policy and objectives including any social investment policy adopted	Para 1.46	See above.
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	Constitution (last updated in May 2019).
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association.
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	Election by the Society members (as defined in the Constitution).

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	The Society has four executive officers: Chairman; Vice Chairman; Secretary; and Treasurer. There are also a maximum of six other Trustees (currently four in position).
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Peter Warlock Society
Other name the charity uses	
Registered charity number	257041
Charity's principal address	22 Ethelburga Drive Lyminge Folkestone CT18 8JJ

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	Michael Graves	Chairman		Society's members
2	David Lane	Vice Chairman		Society's members
3	Claire Beach	Secretary		Society's members
4	John Mitchell	Treasurer		Society's members
5	Jennifer Bastable			Society's members
6	Giles Davies			Society's members
7	Silvester Mazzarella			Society's members
8	Bryn Philpott			Society's members
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

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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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

PETER WARLOCK SOCIETY

BALANCE SHEET AT 31st DECEMBER 2020

	2020 £	2019 £
<u>ASSETS:</u>		
Cash at Bank - Deposit Account	301,775	51432
Current Account	3394	5638
Pictorial Biography Account	<u>2855</u>	<u>2848</u>
	308,024	59,918
<u>LIABILITIES:</u>		
Sundry Creditors:		
Pictorial Biography Subvention	(2855)	(2848)
Orchestral Warlock with voices subvention	(3000)	(3000)
Merry-Go-Down to CD project	(1000)	(1000)
	<u>301,169</u>	<u>53,070</u>
Represented by:		
General Fund balance at 1st January 2020	59,918	13,727
Surplus/(Deficit) for the year	248,106	46,191
General Fund balance at 31st December 2020	<u>308,024</u>	<u>59,918</u>

Redland
Back Street
Ringwould
Deal
CT14 8HN
Tel: 01304 3775598

The Peter Warlock Society Treasurer,
22 Ethelburga Drive,
Lyminge,
Folkestone. CT18 8JJ.

13th May 2021.

Dear Sir,

Independent examiner's report to the treasurer of The Peter Warlock Society

I have examined the financial statements of The Peter Warlock Society for the calendar year ended 31st December 2020 set out on the Balance Sheet and Receipts and Payments Account – General Fund Summary Sheet.

Respective responsibilities of examiner

I report to you my opinion as to whether the financial statements give a true and fair view and are properly prepared, that the Society has kept proper accounting records, if I have not received all the information and explanations required for the examination and that transactions with the Society are properly disclosed.

Basis of audit opinion

An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the treasurer in the preparation of the financial statements, and whether accounting policies are appropriate to the Societies circumstances, consistently applied and adequately disclosed.

I planned and performed the examination so as to obtain all the information and explanations which I considered necessary in order to provide sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion the financial statements give a true and fair view of the state of the Societies affairs as at 31st December 2020.

Yours sincerely,



A. M. Elcocks. M.R.Pharm.S.
PHARMACIST.