

**THE SOUND INITIATIVE**  
**Charitable Incorporated Organisation**

**Trustees' Annual Report**

**Charity name:** The Sound Initiative

**Other name the charity uses:** TSI

**Charity Number:** 1188804

**Period start date:** 20.03.2020

**Period end date:** 31.12.2020

**Address:**

New Burleigh Farm  
South Huish, Kingsbridge  
Devon  
TQ7 3EG

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

1. Matthew Hines, Appointed: 20 March 2020
2. Adam Dalton, Appointed: 20 March 2020
3. Laura Baker, Appointed: 20 March 2020

## **Name of person (or body) entitled to appoint trustee**

Trustees are appointed at meetings of the charity trustees in accordance with the Constitution.

## **Structure, governance and management**

Charitable Incorporated Organisation (CIO), managed by 3 trustees.

## **Governing Document**

The governing document is a CIO Constitution, taken from the charity commission foundation CIO model, and was approved on 20th March 2020.

## **Trustee selection**

Trustees are appointed at meetings of the charity trustees in accordance with the Constitution.

## **Objectives and Activities**

*Summary of the purposes of the charity as set out in its governing document*

The objects of the CIO are the advancement of education in, and the promotion of, the musical arts of Southeast Asia, by promoting cross-cultural artistic links between the United Kingdom and Southeast Asia, providing facilities, services, education programmes, workshops and opportunities more generally to participate in such musical arts, and raising awareness of such musical arts in the United Kingdom; amongst the public in general and in particular but not exclusively young adults from ethnic minority backgrounds; both in the United Kingdom and Southeast Asia.

*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.*

The key activities of the charity are the advancement of education in, and the promotion of, the musical arts of southeast asia.

*Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit*

TSI was dormant during the year and therefore the main activities were not undertaken, these aim begin in the next financial year.

## **Achievements and Performance**

*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.*

The Sound Initiative successfully registered a branch of the charity overseas in Phnom Penh, Cambodia. The branch is registered with the Ministry of Foreign Affairs and International Cooperation, which allows TSI to carry out its humanitarian projects in Phnom Penh and provincial cities upon the approval of relevant governmental authorities based on government priorities and TSI field of competence and budget availability.

This branch intends to ease local funding and build stronger relationships with local institutions and ministries to do impactful arts work between Cambodia and the UK.

Due to the challenges of COVID-19, TSI has been unable to run activities between the UK and Cambodia as intended. This has affected the ability to raise funds and implement activities in the UK.

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	\$0 -
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Due to COVID-19 the charity has not raised funds and there are no reserves.
Amount of reserves held	Para 1.22	\$0 -
Reasons for holding zero reserves	Para 1.22	Due to COVID-19 the charity has not raised funds and there are no reserves.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Funds held as custodian trustees on behalf of others

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


### Exemptions from disclosure

Reason for non-disclosure of key personnel details: N/A

### 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)	Laura Baker	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27.10.21	

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-

**A3  
 Payments**

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	-	-	-	-	-
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Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

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

	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



Laura Baker  
Date of approval  
27.10.2021