

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: 01.01.2021

Period end date: 31.12.2021

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 continued to be dormant during the year and therefore the main activities were not undertaken.

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.

Due to the challenges of COVID-19, TSI has been unable to run activities between the UK and Cambodia as intended. This has continued to affect 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	11.10.22

CC16a
Receipts and payments accounts
For the period from: 20.03.2021
To:31.12.2021
The Sound Initiative
1188804

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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total
receipts

-	-	-	-	-
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A3

Payments

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

A4 Asset and investment purchases, (see table)

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

Total
payments

-	-	-	-	-
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Net of
receipts/(pa
yments)

-	-	-	-	-
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A5

Transfers
between
funds

-	-	-	-	-
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A6 Cash
funds last
year end

-	-	-	-	-
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Cash funds
this year end

-	-	-	-	-
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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	-	-	-
	(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)
			-	-
			-	-
			-	-
			-	-

		-	-
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	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
11.10.2022