

WYE VALLEY CHAMBER MUSIC FESTIVAL

England & Wales · Charity number 1100171

Details

Status	Registered
Legal form	Charitable company
Company number	04762005
Registered	2003-10-20
Register	View on the Charity Commission register

Contact

Address	Northridge House Usk Road Shirenewton Chepstow Gwent NP16 6RZ
Phone	07383 280005
Email	info@wyevalleyfestival.com
Website	www.wyevalleyfestival.com

Activities

Objects: TO ADVANCE, IMPROVE, DEVELOP AND MAINTAIN PUBLIC EDUCATION IN AND APPRECIATION OF THE ART AND SCIENCE OF ORCHESTRAL AND CHAMBER MUSIC IN ALL ITS ASPECTS BY THE PRESENTATION OF PUBLIC CONCERTS; AND FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

Activities: Provides public concerts and musical events in Monmouthshire, Herefordshire, Gloucestershire and elsewhere

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Gloucestershire
- Herefordshire
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£67,437	£62,129	-	-
2024-08-31	£59,143	£60,866	-	-
2023-08-31	£42,609	£54,190	-	-
2022-08-31	£43,402	£39,636	-	-
2021-08-31	£28,805	£27,941	-	-
2020-08-31	£34,450	£33,239	-	-

Trustees

Name	Role	Appointed
PROFESSOR STEPHEN WALSH	Chair	
Justine Peberdy		2024-08-28
MARTIN FENN-SMITH		2012-08-19
MR TOM INNES		2012-08-19
Teona Dorrien-Smith		2023-03-15

WYE VALLEY CHAMBER MUSIC FESTIVAL

England & Wales - Charity number 1100171

Accounts

Wye Valley Chamber Music Festival Ltd

Registered Company Number 04762005

Registered Charity Number 1100171

Report and Accounts

Year ended 31 August 2025

Wye Valley Chamber Music Festival Ltd

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Wye Valley Chamber Music Festival Ltd

Director's Report

The director presents his report and accounts for the period ended 31 August 2025

Principal activities

The company's principal activity during the year continued to be organizing the Wye Valley Chamber Music Festival.

Director

The following person served as director during the year: Daniel Tong

Directors responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and the application of resource, including income and expenditure, of the company for that period. In preparing these accounts the director is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on



Daniel Tong
Director

25/05/2026

**Independent Examiner's Report to the Trustees
of
Wye Valley Chamber Music Festival**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025 set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

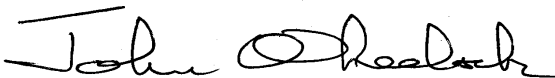
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Wheelock

23rd May 2026

Wye Valley Chamber Music Festival Ltd

Statement of Financial Activities for the year ended 31 August 2025

	2025		2024
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income (Note 2)			
Income from:			
Donations	47,301	47,301	34,730
Charitable activities	15,336	15,336	22,950
Investment income	-	-	934
Other income	4,800	4,800	529
Total	<u>67,437</u>	<u>67,437</u>	<u>59,142</u>
Expenditure			
Expenditure on:			
Raising funds	7,458	7,458	3,094
Charitable activities	54,672	54,672	57,772
Total	<u>62,129</u>	<u>62,129</u>	<u>60,866</u>
Net income/(expenditure)	<u>5,307</u>	<u>5,307</u>	<u>(1,724)</u>
Reconciliation of funds			
Total funds brought forward	<u>22,863</u>	<u>22,863</u>	<u>24,587</u>
Total funds carried forward	<u>28,170</u>	<u>28,170</u>	<u>22,863</u>

Wye Valley Chamber Music Festival Ltd

**Balance Sheet
as at 31 August 2025**

	2025		2024
	Unrestricted funds	Total funds	Total funds
	£	£	£
Current assets			
Debtors (Note 3)	9,909	9,909	7,571
Cash at bank and in hand (Note 4)	18,261	18,261	15,292
	28,170	28,170	22,863
Creditors: amounts falling due within on year (Note 5)	-	-	-
Net current assets	28,170	28,170	22,863
Total net assets	28,170	28,170	22,863
Funds of the charity			
	0		
Unrestricted funds	28,170	28,170	22,863

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



25/05/2026

Daniel Tong
Director

Approved by the board on

Wye Valley Chamber Music Festival Ltd

Notes to the accounts for the year ended 31 August 2025

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Income

	2025		2024
	Unrestricted funds	Total funds	Total funds
	£	£	£
Donations			
Donations and gifts	40,540	40,540	25,415
Gift aid	6,760	6,760	9,315
Grants provided by other charities	0	0	0
Total	47,301	47,301	34,730
Charitable activities	15,336	15,336	22,950
Income from investments	0	0	934
Other income	4800	4,800	529
Total income	67,437	67,437	59,142

Note 3 Debtors

	2025	2024
	£	£
Analysis of debtors		
Prepayments and accrued income	9,909	7,571
Total debtors	9,909	7,571

Note 4 Cash at bank and on hand

	2025	2024
	£	£
Short term deposits	11,031	11,031
Cash at bank and on hand	7,230	4,261
Total	18,261	8,687

Note 5 Creditors and accruals

	2025	2024
	£	£
Accruals for grants payable		
Accruals and deferred income	-	-
Total	<u>-</u>	<u>-</u>

Note 6 Related party transactions

During the year purchases of wine were made from Fingal Rock, which is the business of sole trader Tom Innes, who is also a Trustee.

Premises for charitable events are hired from R.A. & J.P. Wheelock, a partnership of which the Independent Examiner, John Wheelock, is a member.

WYE VALLEY CHAMBER MUSIC FESTIVAL

England & Wales - Charity number 1100171

Accounts

Wye Valley Chamber Music Festival Ltd

Registered Company Number 04762005

Registered Charity Number 1100171

Report and Accounts

Year ended 31 August 2024

Wye Valley Chamber Music Festival Ltd

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Wye Valley Chamber Music Festival Ltd

Director's Report

The director presents his report and accounts for the period ended 31 August 2024

Principal activities

The company's principal activity during the year continued to be organizing the Wye Valley Chamber Music Festival.

Director

The following person served as director during the year: Daniel Tong

Directors responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and the application of resource, including income and expenditure, of the company for that period. In preparing these accounts the director is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
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Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15/05/2025



Daniel Tong
Director

**Independent Examiner's Report to the Trustees
of
Wye Valley Chamber Music Festival**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023 set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

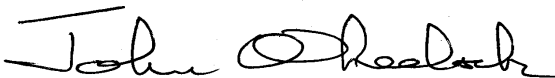
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Wheelock

5th April 2025

Wye Valley Chamber Music Festival Ltd

Statement of Financial Activities for the year ended 31 August 2024

	2024		2023
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income (Note 2)			
Income from:			
Donations	34,730	34,730	24,316
Charitable activities	22,950	22,950	18,043
Investment income	934	934	-
Other income	529	529	250
Total	<u>59,142</u>	<u>59,142</u>	<u>42,609</u>
Expenditure			
Expenditure on:			
Raising funds	3,094	3,094	4,304
Charitable activities	57,772	57,772	49,885
Total	<u>60,866</u>	<u>60,866</u>	<u>54,190</u>
Net income/(expenditure)	<u>(1,724)</u>	<u>(1,724)</u>	<u>(11,581)</u>
Reconciliation of funds			
Total funds brought forward	<u>24,587</u>	<u>24,587</u>	<u>36,168</u>
Total funds carried forward	<u>22,863</u>	<u>22,863</u>	<u>24,587</u>

Wye Valley Chamber Music Festival Ltd

Balance Sheet as at 31 August 2024

	2024		2023
	Unrestricted funds	Total funds	Total funds
	£	£	£
Current assets			
Debtors (Note 3)	7,571	7,571	6,056
Investments (Note 4)	-	-	10,000
Cash at bank and in hand (Note 5)	15,292	15,292	8,687
	<u>22,863</u>	<u>22,863</u>	<u>24,743</u>
Creditors: amounts falling due within on year (Note 6)	-	-	156
	<u>22,863</u>	<u>22,863</u>	<u>24,587</u>
Net current assets			
	<u>22,863</u>	<u>22,863</u>	<u>24,587</u>
Total net assets	<u>22,863</u>	<u>22,863</u>	<u>24,587</u>
Funds of the charity			
Unrestricted funds	<u>22,863</u>	<u>22,863</u>	<u>24,587</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Daniel Tong
Director

Approved by the board on 15/05/2025

Wye Valley Chamber Music Festival Ltd

Notes to the accounts for the year ended 31 August 2024

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Income

	2024		2023
	Unrestricted funds	Total funds	Total funds
	£	£	£
Donations			
Donations and gifts	25,415	25,415	9,157
Gift aid	9,315	9,315	1,659
Grants provided by other charities	0	0	13,500
Total	34,730	34,730	24,316
Charitable activities	22,950	22,950	18,043
Income from investments	934	934	
Other income	529	529	250
Total income	59,142	59,142	42,609

Note 3 Debtors

	2024	2023
	£	£
Analysis of debtors		
Prepayments and accrued income	7,571	6,056
Total debtors	7,571	6,056

Note 4 Investments

The value of all investments is stated at historic cost

	2024	2023
	£	£
Analysis of current asset investments		
Listed investments	-	10,000
	-	10,000

Note 5 Cash at bank and on hand

	2024	2023
	£	£
Short term deposits	11,031	5,067
Cash at bank and on hand	4,261	3,620
Total	15,292	8,687

Note 6 Creditors and accruals

	2024	2023
	£	£
Accruals for grants payable		
Accruals and deferred income	-	156
Total	<u>-</u>	<u>156</u>

Note 7 Related party transactions

During the year purchases of wine were made from Fingal Rock, which is the business of sole trader Tom Innes, who is also a Trustee.

Premises for charitable events are hired from R.A. & J.P. Wheelock, a partnership of which the Independent Examiner, John Wheelock, is a member.

WYE VALLEY CHAMBER MUSIC FESTIVAL

England & Wales - Charity number 1100171

Accounts

Wye Valley Chamber Music Festival Ltd

Registered Company Number 04762005

Registered Charity Number 1100171

Report and Accounts

Year ended 31 August 2023

Wye Valley Chamber Music Festival Ltd

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Wye Valley Chamber Music Festival Ltd

Director's Report

The director presents his report and accounts for the period ended 31 August 2023

Principal activities

The company's principal activity during the year continued to be organizing the Wye Valley Chamber Music Festival.

Director

The following person served as director during the year: Daniel Tong

Directors responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and the application of resource, including income and expenditure, of the company for that period. In preparing these accounts the director is required to:

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Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on*02/05/2024*.....



Daniel Tong
Director

**Independent Examiner's Report to the Trustees
of
Wye Valley Chamber Music Festival**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023 set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

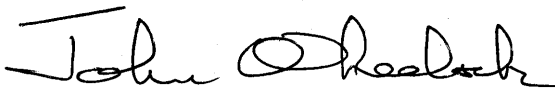
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John Wheelock

25th April 2024

Wye Valley Chamber Music Festival Ltd

Statement of Financial Activities for the year ended 31 August 2023

	2023		2022
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income (Note 2)			
Income from:			
Donations	24,316	24,316	16,704
Charitable activities	18,043	18,043	26,698
Other income	250	250	-
Total	<u>42,609</u>	<u>42,609</u>	<u>43,402</u>
Expenditure			
Expenditure on:			
Raising funds	4,304	4,304	2,730
Charitable activities	49,885	49,885	36,906
Total	<u>54,190</u>	<u>54,190</u>	<u>39,636</u>
Net income/(expenditure)	<u>(11,581)</u>	<u>(11,581)</u>	<u>3,766</u>
Reconciliation of funds			
Total funds brought forward	<u>36,168</u>	<u>36,168</u>	<u>32,402</u>
Total funds carried forward	<u>24,587</u>	<u>24,587</u>	<u>36,168</u>

Wye Valley Chamber Music Festival Ltd

Balance Sheet as at 31 August 2023

	2023		2022
	Unrestricted funds	Total funds	Total funds
	£	£	£
Current assets			
Debtors (Note 3)	6,056	6,056	10,386
Investments (Note 4)	10,000	10,000	10,000
Cash at bank and in hand (Note 5)	8,687	8,687	23,209
	<u>24,743</u>	<u>24,743</u>	<u>43,595</u>
Creditors: amounts falling due within on year (Note 6)	<u>156</u>	<u>156</u>	<u>7,427</u>
Net current assets	<u>24,587</u>	<u>24,587</u>	<u>36,168</u>
Total net assets	<u>24,587</u>	<u>24,587</u>	<u>36,168</u>
Funds of the charity			
Unrestricted funds	<u>24,587</u>	<u>24,587</u>	<u>36,168</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Daniel Tong
Director

Approved by the board on02/05/2024

Wye Valley Chamber Music Festival Ltd

Notes to the accounts for the year ended 31 August 2023

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Income

	2023		2022
	Unrestricted funds	Total funds	Total funds
	£	£	£
Donations			
Donations and gifts	9,157	9,157	12,303
Gift aid	1,659	1,659	4,401
Grants provided by other charities	13,500	13,500	0
Total	24,316	24,316	16,704
Charitable activities	18,043	18,043	26,698
Other income	250	250	0
Total income	42,609	42,609	43,402

Note 3 Debtors

	2023	2022
	£	£
Analysis of debtors		
Prepayments and accrued income	6,056	10,386
Total debtors	6,056	10,386

Note 4 Investments

The value of all investments is stated at historic cost

	2023	2022
	£	£
Analysis of current asset investments		
Listed investments	10,000	10,000
	10,000	10,000

Note 5 Cash at bank and on hand

	2023	2022
	£	£
Short term deposits	5,067	10,017
Cash at bank and on hand	3,620	13,192
Total	8,687	23,209

Note 6 Creditors and accruals

	2023	2022
	£	£
Accruals for grants payable		8,000
Accruals and deferred income	156	600
Total	<u>156</u>	<u>8,600</u>

Note 7 Related party transactions

During the year purchases of wine were made from Fingal Rock, which is the business of sole trader Tom Innes, who is also a Trustee.

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Year ended 31 August 2022

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The following person served as director during the year: Daniel Tong

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Daniel Tong
Director

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As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

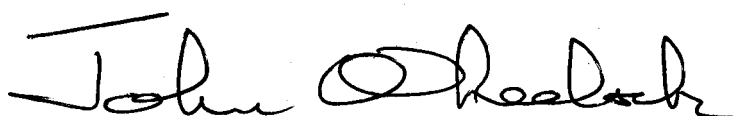
I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner’s Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



7 May 2023

John Wheelock

Wye Valley Chamber Music Festival Ltd

**Statement of Financial Activities
for the year ended 31 August 2022**

	2022		2021
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income (Note 2)			
Income from:			
Donations	16,704	16,704	11,632
Charitable activities	26,698	26,698	17,172
Investments		-	1
Total	<u>43,402</u>	<u>43,402</u>	<u>28,805</u>
Expenditure			
Expenditure on:			
Raising funds	2,730	2,730	2,890
Charitable activities	36,906	36,906	25,051
Total	<u>39,636</u>	<u>39,636</u>	<u>27,941</u>
Net income/(expenditure)	3,766	3,766	864.00
Reconciliation of funds			
Total funds brought forward	<u>32,402</u>	<u>32,402</u>	<u>31,538</u>
Total funds carried forward	<u>36,168</u>	<u>36,168</u>	<u>32,402</u>

Wye Valley Chamber Music Festival Ltd

Balance Sheet as at 31 August 2022

	2022		2021
	Unrestricted funds	Total funds	Total funds
	£	£	£
Current assets			
Debtors (Note 3)	10,386	10,386	9,241
Investments (Note 4)	10,000	10,000	10,000
Cash at bank and in hand (Note 5)	23,209	23,209	21,761
	<u>43,595</u>	<u>43,595</u>	<u>41,002</u>
Creditors: amounts falling due within on year (Note 6)	<u>7,427</u>	<u>7,427</u>	<u>8,600</u>
Net current assets	<u>36,168</u>	<u>36,168</u>	<u>32,402</u>
Total net assets	<u>36,168</u>	<u>36,168</u>	<u>32,402</u>
Funds of the charity			
Unrestricted funds	<u>36,168</u>	<u>36,168</u>	<u>32,402</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Daniel Tong
Director

Approved by the board on

Wye Valley Chamber Music Festival Ltd

Notes to the accounts for the year ended 31 August 2022

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Income

	2022		2021
	Unrestricted funds	Total funds	Total funds
	£	£	£
Donations			
Donations and gifts	12,303	12,303	6,726
Gift aid	4,401	4,401	4,906
Grants provided by other charities	0	0	0
Total	16,704	16,704	11,632
Charitable activities	26,698	26,698	17,172
Interest income	0	0	1
Total income	43,402	43,402	28,805

Note 3 Debtors

	2022	2021
	£	£
Analysis of debtors		
Prepayments and accrued income	10,386	9,241
Total debtors	10,386	9,241

Note 4 Investments

The value of all investments is stated at historic cost

	2022	2021
	£	£
Analysis of current asset investments		
Listed investments	10,000	10,000
	10,000	10,000

Note 5 Cash at bank and on hand

	2022	2021
	£	£
Short term deposits	10,017	10,017
Cash at bank and on hand	13,192	11,744
Total	23,209	21,761

Note 6 Creditors and accruals

	2022	2021
	£	£
Accruals for grants payable		8,000
Accruals and deferred income	7,427	600
Total	<u>7,427</u>	<u>8,600</u>

Note 7 Related party transactions

During the year purchases of wine were made from Fingal Rock, which is the business of sole trader Tom Innes, who is also a Trustee.

Premises for charitable events are hired from R.A. & J.P. Wheelock, a partnership of which the Independent Examiner, John Wheelock, is a member.

WYE VALLEY CHAMBER MUSIC FESTIVAL

England & Wales - Charity number 1100171

Accounts

Wye Valley Chamber Music Festival Ltd

Registered Company Number 04762005

Registered Charity Number 1100171

Report and Accounts

For the Year ended 31 August 2021

Wye Valley Chamber Music Festival Ltd

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Independent Examiner's Report	4
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Notes to the Accounts	8

Wye Valley Chamber Music Festival Ltd

Director's Report

The director presents his report and accounts for the trading period ended 31 August 2021.

Principal activities

The company's principal activity during the year continued to be organising the Wye Valley Chamber Music Festival.

Director

The following person served as director during the year: Daniel Tong

Director's Responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the incoming resources and the application of resources of the company for that period. In preparing these accounts the director is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

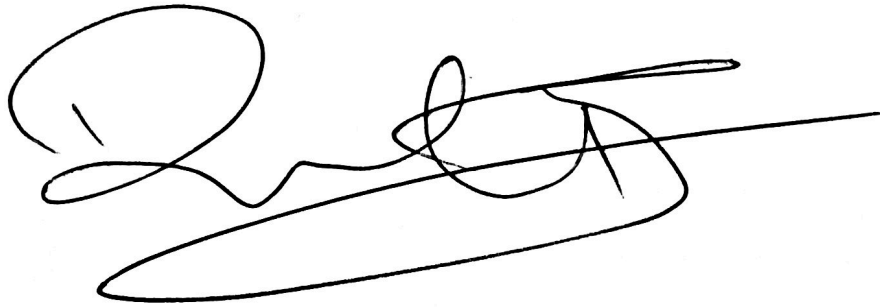
The director is responsible for keeping adequate records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on30/5/22.....

Daniel Tong
Director

A handwritten signature in black ink, appearing to be 'Daniel Tong', written over a horizontal line. The signature is stylized with loops and a long horizontal stroke at the end.

**Independent Examiner’s Report to the Trustees
of
Wye Valley Chamber Music Festival**

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 August 2021 set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Wheelock

Wye Valley Chamber Music Festival Ltd

Statement of Financial Activities for the year ended 31 August 2021

	2021		2020
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income (Note 2)			
Income from:			
Donations	11,632	11,632	15,298
Charitable activities	17,172	17,172	19,147
Investments	1	1	5
Total	<u>28,805</u>	<u>28,805</u>	<u>34,450</u>
Expenditure			
Expenditure on:			
Raising funds	2,890	2,890	2,654
Charitable activities	25,051	25,051	30,585
Total	<u>27,941</u>	<u>27,941</u>	<u>33,239</u>
Net income/(expenditure)	864	864	1,211.00
Reconciliation of funds			
Total funds brought forward	<u>31,538</u>	<u>31,538</u>	<u>30,327</u>
Total funds carried forward	<u>32,402</u>	<u>32,402</u>	<u>31,538</u>

Wye Valley Chamber Music Festival Ltd

**Balance Sheet
as at 31 August 2021**


	2021		2020
	Unrestricted funds	Total funds	Total funds
	£	£	£
Current assets			
Debtors (Note 3)	9,241	9,241	6,969
Investments (Note 4)	10,000	10,000	10,000
Cash at bank and in hand (Note 5)	21,761	21,761	23,169
	<u>41,002</u>	<u>41,002</u>	<u>40,138</u>
Creditors: amounts falling due within on year (Note 6)	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
Net current assets	<u>32,402</u>	<u>32,402</u>	<u>31,538</u>
Total net assets	<u>32,402</u>	<u>32,402</u>	<u>31,538</u>
Funds of the charity			
Unrestricted funds	<u>32,402</u>	<u>32,402</u>	<u>31,538</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Daniel Tong
Director



30/5/22

Approved by the board on

Wye Valley Chamber Music Festival Ltd

Notes to the accounts for the year ended 31 August 2021

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Income

	2021		2020
	Unrestricted funds	Total funds	Total funds
	£	£	£
Donations			
Donations and gifts	6,726	6,726	10,389
Gift aid	4,906	4,906	4,909
Grants provided by other charities	0	0	6,000
Total	11,632	11,632	21,298
 Charitable activities	 17,172	 17,172	 13,147
 Interest income	 1	 1	 5
Total income	28,805	28,805	34,450

Note 3 Debtors

	2021	2020
	£	£
Analysis of debtors		
Prepayments and accrued income	9,241	6,969
Total debtors	9,241	6,969

Note 4 Investments

	2021	2020
	£	£
The value of all investments is stated at historic cost		
Analysis of current asset investments		
Listed investments	10,000	10,000
	10,000	10,000

Note 5 Cash at bank and on hand

	2021	2020
	£	£
Short term deposits	10,017	10,016
Cash at bank and on hand	11,744	13,153
Total	21,761	23,169

Note 6 Creditors and accruals

	2021	2020
	£	£
Accruals for grants payable	8,000	8,000
Accruals and deferred income	600	600
Total	<u>8,600</u>	<u>8,600</u>

Note 7 Related party transactions

During the year purchases of wine were made from Fingal Rock, a company of which a trustee, Tom Innes, is a director.

Premises for charitable events are hired from R.A. & J.P. Wheelock, a partnership of which the Independent Examiner, John Wheelock, is a member.

WYE VALLEY CHAMBER MUSIC FESTIVAL

England & Wales - Charity number 1100171

Accounts

Wye Valley Chamber Music Festival Ltd

Registered Company Number 04762005

Registered Charity Number 1100171

Report and Accounts

Wye Valley Chamber Music Festival Ltd

Contents of the Report and Accounts for the year ended 31 August 2020

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Wye Valley Chamber Music Festival Ltd

Director's Report

The director presents his report and accounts for the period ended 31 August 2020.

Principal activities

The company's principal activity during the year continued to be organizing the Wye Valley Chamber Music Festival.

Director

The following person served as director during the year: Daniel Tong

Directors Responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and the application of resource, including income and expenditure, of the company for that period. In preparing these accounts the director is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charity SORP
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

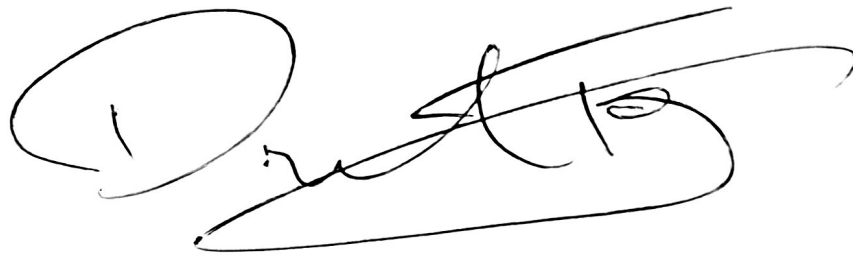
The director is responsible for keeping adequate records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ... 26/9/20

Daniel Tong
Director

A handwritten signature in black ink, appearing to be 'Daniel Tong', written in a cursive style. The signature is positioned to the right of the printed name 'Daniel Tong Director'.

**Independent Examiner's Report to the Trustees
of
Wye Valley Chamber Music Festival**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020 set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

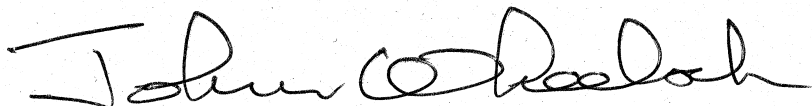
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 21-05-2021

John Wheelock

Wye Valley Chamber Music Festival Ltd

**Statement of Financial Activities
for the year ended 31 August 2020**

	2020		2019
	Unrestricted funds	Total funds	Total funds
	£	£	£
Income (Note 2)			
Income from:			
Donations	15,298	15,298	12,946
Charitable activities	19,147	19,147	37,956
Investments	5	5	5
Total	<u>34,450</u>	<u>34,450</u>	<u>50,907</u>
Expenditure			
Expenditure on:			
Raising funds	2,654	2,654	2,489
Charitable activities	30,585	30,585	54,688
Total	<u>33,239</u>	<u>33,239</u>	<u>57,177</u>
Net income/(expenditure)	1,211	1,211	(6,270.00)
Reconciliation of funds			
Total funds brought forward	<u>30,327</u>	<u>30,327</u>	<u>36,597</u>
Total funds carried forward	<u>31,538</u>	<u>31,538</u>	<u>30,327</u>

Wye Valley Chamber Music Festival Ltd

**Balance Sheet
as at 31 August 2020**

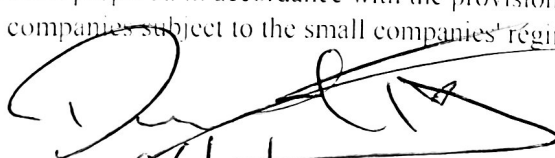
	2020		2019
	Unrestricted funds	Total funds	Total funds
	£	£	£
Current assets			
Debtors (Note 3)	6,969	6,969	6,906
Investments (Note 4)	10,000	10,000	10,000
Cash at bank and in hand (Note 5)	23,169	23,169	17,269
	40,138	40,138	34,175
Creditors: amounts falling due within one year (Note 6)			
	8,600	8,600	3,848
Net current assets	31,538	31,538	30,327
Total net assets	31,538	31,538	30,327
Funds of the charity			
Unrestricted funds	31,538	31,538	30,327

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Daniel Tong
Director



26/9/20

Approved by the board on

Wye Valley Chamber Music Festival Ltd

Notes to the accounts for the year ended 31 August 2020

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Income

	2020		2019
	Unrestricted funds	Total funds	Total funds
	£	£	£
Donations			
Donations and gifts	10,389	10,389	8,420
Gift aid	4,909	4,909	4,526
Grants provided by other charities	6,000	6,000	12,400
Total	21,298	21,298	25,346
Charitable activities	13,147	13,147	25,556
Interest income	5	5	5
Total income	34,450	34,450	50,907

Note 3 Debtors

	2020	2019
	£	£
Analysis of debtors		
Prepayments and accrued income	6,969	6,906
Total debtors	6,969	6,906

Note 4 Investments

	2020	2019
	£	£
The value of all investments is stated at historic cost		
Analysis of current asset investments		
Listed investments	10,000	10,000
	10,000	10,000

Note 5 Cash at bank and on hand

	2020	2019
	£	£
Short term deposits	10,016	10,011
Cash at bank and on hand	13,153	7,258
Total	23,169	17,269

Note 6 Creditors and accruals

	2020	2019
	£	£
Accruals for grants payable	8,000	
Accruals and deferred income	600	3,847
Total	<u>8,600</u>	<u>3,847</u>

Note 7 Related party transactions

During the year purchases of wine were made from Fingal Rock, a company of which a trustee, Tom Innes, is a director.

During the year investments were arranged by Pembroke Asset Management LLP, a firm of Financial Advisers to which a Trustee, Michael Butterfield, is a consultant.

Premises for charitable events are hired from R.A. & J.P. Wheelock, a partnership of which the Independent Examiner, John Wheelock, is a member.