

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

Contents of the Report and Accounts for the year ended 31 August 2025

Director's report	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7-8

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")

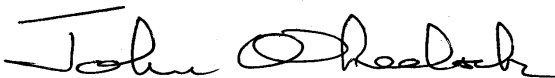
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
	<u>28,170</u>	<u>28,170</u>	<u>22,863</u>
Creditors: amounts falling due within on year (Note 5)	<u>-</u>	<u>-</u>	<u>-</u>
Net current assets	<u>28,170</u>	<u>28,170</u>	<u>22,863</u>
Total net assets	<u>28,170</u>	<u>28,170</u>	<u>22,863</u>
Funds of the charity			
	0		
Unrestricted funds	<u>28,170</u>	<u>28,170</u>	<u>22,863</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.



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	-	-

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.