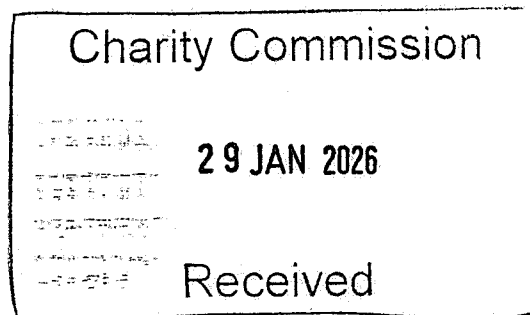


REGISTERED COMPANY NUMBER: 4950364 (England and Wales)  
REGISTERED CHARITY NUMBER: 1106158

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Wellington (Somerset) & District Arts**  
**Association**



A Plus Accountancy & Business Solutions Limited  
The Mount  
21 High Street  
Wellington  
Somerset  
TA21 8QT

**Wellington (Somerset) & District Arts  
Association**

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5 to 6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 12</b>
<b>Detailed Statement of Financial Activities</b>	<b>13</b>

**Wellington (Somerset) & District Arts  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To advance the education of the public in drama, singing, music and visual arts.

The activities were previously undertaken by a charity known as Wellington (Somerset) and District Arts Association (charity number 289240).

At an extraordinary general meeting held on 22nd July 2003 it was decided that the Association should be incorporated under the Companies Act 1985 and 1989 as a Company Limited by Guarantee.

The company was registered with the Charities Commission on 4th October 2004 (charity number 1106158).

The Association is made up of the following constituent bodies; Arcadians, Civic Players, Genesis, Operatic Society, Pantomime Group and Spectrum. These groups undertake productions and events as described above.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Wellington Arts Association was able to perform a number of theatrical productions during the year and the performances held were:

April 2024 -	Murdered to Death - WTC
May 2024 -	Made in Dagenham - Operatic Society
July 2024 -	The Greatest Showcase - Genesis
November 2024 -	Wow that's what we call the big hits - Operatic Society
November 2024 -	Songs for Monica - Operatic Society
December 2024 -	Tinsel & Tales - Genesis
January 2025 -	Jack & the Beanstalk - Pantomime

Further improvements have been made to the The Arts Centre building in order that it can be more fully utilised in the future.

**FINANCIAL REVIEW**

**Reserves policy**

All income is used to maximise the ability of the Trust to fulfil its charitable objectives and to retain sufficient reserves for anticipated future requirements. Each constituent group within the charity maintains and controls a separate bank account to ensure the continuation of its activities.

There are no funds in deficit.

The company achieved a surplus of £2,987 (2024 - there was a surplus of £5,015).

Productions and events produced a gross surplus of £14,699 (2024 - there was a gross surplus of £10,593).

Capital expenditure of £589 was incurred (2024 - capital expenditure of £3,743 was incurred).

Bank balances have increased by £7,469 (2024 - there was an increase of £1,075).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

New trustees are appointed by members at the annual general meeting.

**Wellington (Somerset) & District Arts  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

4950364 (England and Wales)

**Registered Charity number**

1106158

**Registered office**

The Arts Centre  
Eight Acre Lane  
Wellington  
Somerset  
TA21 8PS

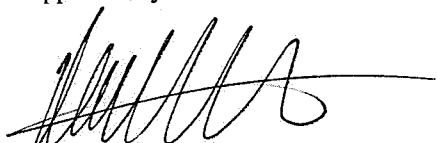
**Trustees**

S Spalding Director & Vice-Chairman  
M J Redstone Director, Secretary & Treasurer  
M R Rose Director & President (resigned 1.9.25)  
Miss C A Knighton Director & Chairman  
G Cross Director & President

**Independent Examiner**

Mrs S J Fullstone  
A Plus Accountancy & Business Solutions Limited  
The Mount  
21 High Street  
Wellington  
Somerset  
TA21 8QT

Approved by order of the board of trustees on 23 December 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M J Redstone', written over a horizontal line.

M J Redstone - Trustee

**Independent Examiner's Report to the Trustees of**  
**Wellington (Somerset) & District Arts**  
**Association**

**Independent examiner's report to the trustees of Wellington (Somerset) & District Arts Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mrs S J Fullstone

A Plus Accountancy & Business Solutions Limited  
The Mount  
21 High Street  
Wellington  
Somerset  
TA21 8QT

Date: .....23/12/25.....

**Wellington (Somerset) & District Arts  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		10	-	10	205
Other trading activities	2	66,228	-	66,228	57,169
Investment income	3	400	-	400	352
<b>Total</b>		<u>66,638</u>	<u>-</u>	<u>66,638</u>	<u>57,726</u>
<b>EXPENDITURE ON</b>					
Other		<u>63,651</u>	<u>-</u>	<u>63,651</u>	<u>52,711</u>
<b>NET INCOME</b>		2,987	-	2,987	5,015
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		274,971	-	274,971	269,956
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>277,958</u></u>	<u><u>-</u></u>	<u><u>277,958</u></u>	<u><u>274,971</u></u>

The notes form part of these financial statements

**Wellington (Somerset) & District Arts  
Association**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	170,948	-	170,948	174,056
Investments	8	100	-	100	100
		<hr/> 171,048	<hr/> -	<hr/> 171,048	<hr/> 174,156
<b>CURRENT ASSETS</b>					
Debtors	9	7,207	-	7,207	7,137
Cash at bank		106,620	-	106,620	99,150
		<hr/> 113,827	<hr/> -	<hr/> 113,827	<hr/> 106,287
<b>CREDITORS</b>					
Amounts falling due within one year	10	(6,917)	-	(6,917)	(5,472)
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/> 106,910	<hr/> -	<hr/> 106,910	<hr/> 100,815
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 277,958	<hr/> -	<hr/> 277,958	<hr/> 274,971
<b>NET ASSETS</b>		<hr/> 277,958	<hr/> -	<hr/> 277,958	<hr/> 274,971
<b>FUNDS</b>	11				
Unrestricted funds				277,958	274,971
<b>TOTAL FUNDS</b>				<hr/> 277,958	<hr/> 274,971

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Wellington (Somerset) & District Arts  
Association**

**Balance Sheet - continued  
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'M J Redstone', with a long horizontal flourish extending to the right.

M J Redstone - Trustee



**Wellington (Somerset) & District Arts  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & equipment            -    15% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Productions & events	49,709	44,039
Rents & car parking	12,207	9,275
Membership	3,118	2,068
Other	1,194	1,787
	<u>66,228</u>	<u>57,169</u>

**3. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Bank & building society	<u>400</u>	<u>352</u>

**Wellington (Somerset) & District Arts  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>3,697</u>	<u>4,246</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	205	-	205
Other trading activities	57,169	-	57,169
Investment income	352	-	352
<b>Total</b>	<u>57,726</u>	<u>-</u>	<u>57,726</u>
 <b>EXPENDITURE ON</b>			
Other	<u>52,711</u>	<u>-</u>	<u>52,711</u>
 <b>NET INCOME</b>	5,015	-	5,015
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	269,956	-	269,956
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>274,971</u>	<u>-</u>	<u>274,971</u>

**Wellington (Somerset) & District Arts  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures & equipment £	Totals £
<b>COST</b>			
At 1 April 2024	150,000	82,276	232,276
Additions	-	589	589
At 31 March 2025	150,000	82,865	232,865
<b>DEPRECIATION</b>			
At 1 April 2024	-	58,220	58,220
Charge for year	-	3,697	3,697
At 31 March 2025	-	61,917	61,917
<b>NET BOOK VALUE</b>			
At 31 March 2025	150,000	20,948	170,948
At 31 March 2024	150,000	24,056	174,056

**8. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 April 2024 and 31 March 2025	100
<b>NET BOOK VALUE</b>	
At 31 March 2025	100
At 31 March 2024	100

There were no investment assets outside the UK.

The investment represents 4 ordinary shares of £25 each in the Wellington (Somerset) Theatre Trust Company Limited.

These were transferred to the Wellington (Somerset) & District Arts Association ("New Charity") on 25th September 2006 from the trustees of the Wellington (Somerset) & District Arts Association ("Old Charity"). This was as a result of the change in the charity from one constituted as trustees incorporated as a body ("Old Charity") to one limited by guarantee ("New Charity") as described in the trustees report.

**Wellington (Somerset) & District Arts  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade debtors	7,207	7,137
	<u>7,207</u>	<u>7,137</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	-	(1)
Accrued expenses	6,917	5,473
	<u>6,917</u>	<u>5,472</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General	274,971	2,987	277,958
	<u>274,971</u>	<u>2,987</u>	<u>277,958</u>
<b>TOTAL FUNDS</b>	<u>274,971</u>	<u>2,987</u>	<u>277,958</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	66,638	(63,651)	2,987
	<u>66,638</u>	<u>(63,651)</u>	<u>2,987</u>
<b>TOTAL FUNDS</b>	<u>66,638</u>	<u>(63,651)</u>	<u>2,987</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General	269,956	5,015	274,971
	<u>269,956</u>	<u>5,015</u>	<u>274,971</u>
<b>TOTAL FUNDS</b>	<u>269,956</u>	<u>5,015</u>	<u>274,971</u>

**Wellington (Somerset) & District Arts  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	57,726	(52,711)	5,015
<b>TOTAL FUNDS</b>	<u>57,726</u>	<u>(52,711)</u>	<u>5,015</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General	269,956	8,002	277,958
<b>TOTAL FUNDS</b>	<u>269,956</u>	<u>8,002</u>	<u>277,958</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	124,364	(116,362)	8,002
<b>TOTAL FUNDS</b>	<u>124,364</u>	<u>(116,362)</u>	<u>8,002</u>

<b><u>Unrestricted summary</u></b>	<b><u>Balance @ 01/04/24</u></b>	<b><u>Movement in year</u></b>	<b><u>Transfers between funds</u></b>	<b><u>Balance @ 31/03/25</u></b>
<b><u>General</u></b>				
General	47680	-1826		45854
Revaluation of freehold property	138461			138461
<b><u>Designated</u></b>				
Civic Players	2677	631		3307
Genesis	7376	-2233		5143
Operatic Society	23349	-1931		21418
Pantomime Group	44753	8356		53109
Spectrum	2050	-9		2041
Wellington Theatre Trust	8626			8626
	274972	2987	0	277959

**Wellington (Somerset) & District Arts  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Wellington (Somerset) & District Arts  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10	205
<b>Other trading activities</b>		
Productions & events	49,709	44,039
Rents & car parking	12,207	9,275
Membership	3,118	2,068
Other	1,194	1,787
	<hr/> 66,228	<hr/> 57,169
<b>Investment income</b>		
Bank & building society	400	352
	<hr/>	<hr/>
<b>Total incoming resources</b>	66,638	57,726
<b>EXPENDITURE</b>		
<b>Other</b>		
Productions & events	35,010	33,446
Donations	2,463	2,318
	<hr/>	<hr/>
	37,473	35,764
<b>Support costs</b>		
<b>Management</b>		
Rates & water	852	1,072
Insurance	5,483	6,085
Light & heat	5,863	(4,349)
Telephone	974	814
Repairs & waste	1,884	2,738
Cleaning	1,905	2,100
Fees to independent examiner	1,430	1,416
Licences & sundry	4,090	2,826
Fixtures & equipment	3,697	4,245
	<hr/>	<hr/>
	26,178	16,947
<b>Total resources expended</b>	<hr/> 63,651	<hr/> 52,711
<b>Net income</b>	<hr/> 2,987	<hr/> 5,015