

**WINDSOR A CAPPELLA
REGISTERED CHARITY 1126889**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

**WINDSOR A CAPPELLA
FINANCIAL STATEMENTS**

TRUSTEES' REPORT

TRUSTEES:	A Lines	Chairman
	E Nicoll	Joint Chairman – resigned June 2025
	I Rathmell	Secretary
	P Barralet	Treasurer
	J Ellingford	Music Team Leader
	M Zeffman	Membership & Recruitment
	C Dale	Marketing

The above Officers were all confirmed at the AGM on 23rd October, 2024.

ADDRESS for COMMUNICATIONS:

Cherry Trees, Burleigh Road, Ascot, Berks SL5 7LD

REGISTERED CHARITY NUMBER: 1126889

Windsor A Cappella (WAC) was established in September 2000 as an unincorporated non-profit organization for the purpose of fostering excellence in a cappella close harmony singing. From its inception, WAC has been a registered member of the British Association of Barbershop Singers and, with effect from 24 November 2008 WAC has been registered as a charity with the Charity Commission of Great Britain (No. 1126889).

The charitable objects of WAC are to advance, improve, develop and maintain public education in, and appreciation of, the art and science of a cappella choral music in all its aspects through the presentation of public concerts, recitals, workshops and other performances both public and private. In addition, WAC supports other charitable organizations through the making of grants and donations intended to further its stated objectives.

**WINDSOR A CAPPELLA
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2024
	£	£
Performances	10,702	6,872
Subscriptions	12,412	10,760
Gift Aid Tax reclaim	3,351	-
Grants – Note 1	3,550	-
Donations	2,437	-
Bank interest	<u>131</u>	<u>111</u>
Total Income	£ <u>32,583</u>	£ <u>17,743</u>
Subscriptions to BABS	1,835	1,993
Coaching – Note 2	15,435	12,538
Music & recordings	298	418
Premises	5,572	5,472
Uniform	260	251
Convention costs	4,159	562
Away Weekend Cost/(Contributions)	301	(600)
Show Costs	1,139	-
Website and Publicity	202	81
Post, Stationery & Sundries	<u>60</u>	<u>98</u>
	£ <u>29,261</u>	£ <u>20,813</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	3,322	(3,070)
Funds brought forward	<u>2,623</u>	<u>5,693</u>
Funds carried forward	£ <u>5,945</u>	£ <u>2,623</u>

Note 1. Grants received from Prince Philip Trust £2,800 and BABS £750.

Note 2. Coaching costs were £13,226 for Sean Bui and £2,209 for others.

**WINDSOR A CAPPELLA
FINANCIAL STATEMENTS**

STATEMENT OF UNRESTRICTED FUNDS

AS AT 31 AUGUST 2025

	2025	2024
	£	£
Monetary assets		
CAF Bank Gold account	3,058	2,524
CAF Bank Cash account	<u>3,187</u>	<u>399</u>
	6,245	2,923
Beer Gravette Memorial Fund	<u>(300)</u>	<u>(300)</u>
Club Funds	<u>£5,945</u>	<u>£2,623</u>



.....
P Barralet - Hon Treasurer



.....
A Lines - Hon Chairman

9th October 2025

Trustee Expenses

No member of the committee nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the charity's funds.

Independent Examiner's Report

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year to 31st August 2025.

As the charity 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:



Name:

James Dubois

Relevant professional qualification or membership of professional bodies: FCA

Address: 5 Lynwood Road, Epsom, Surrey KT17 4LF

Date: 9th October, 2025