

THE WAVERLEY ENSEMBLE (CIO)

England & Wales · Charity number 1181014

Details

Other names THE WAVERLEY ENSEMBLE C.I.C

Status Registered

Legal form CIO

Registered 2018-12-05

Register [View on the Charity Commission register](#)

Contact

Address Flat 9
1 Millennium Square
London
SE1 2PW

Phone 07989387521

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Activities

Objects: TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN THE APPRECIATION AND UNDERSTANDING OF MUSIC AND ITS HISTORY WITH SPECIAL EMPHASIS ON BAROQUE MUSIC THROUGH:- LIVE PERFORMANCES- LECTURES- COMPETITIONS- COURSES- VISITS- SPONSORSHIP OF NEW COMPOSITIONS- PROVISION AND SPONSORSHIP OF TRAINING AND PERFORMANCE OPPORTUNITIES FOR MUSICIANS- COOPERATION WITH OTHER MUSIC SOCIETIES SUCH OTHER ACTIVITIES AS THE TRUSTEES THINK FIT FROM TIME TO TIME.

Activities: We run - concerts that make the live performance of baroque music available to people in the Haslemere area and especially to the students of local music teachers - competitions with well qualified judges that help to raise the standard of younger string players and offer the winner and runners up a great opportunity to perform alongside professionals in a public concert.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,428	£28,823	-	-
2023-12-31	£15,086	£14,488	-	-
2022-12-31	£7,660	£5,922	-	-
2021-12-31	£8,158	£4,463	-	-
2020-12-31	£414	£629	-	-

Trustees

Name	Role	Appointed
Ishani Bhoola	Chair	2018-10-25
Caroline Warrington		2023-12-16
Catherine Laura Scott-Burt		2023-05-02
Cyrus Dadachanji		2018-10-25
Simon Paul McMillan Dear		2023-05-26
Walter Edward Coupe		2023-05-07

THE WAVERLEY ENSEMBLE (CIO)

England & Wales - Charity number 1181014

Accounts

The Waverley Ensemble

Registered Charity 1181014 in England and Wales

Annual accounts

1 January – 31 December 2024

2023		2024		
		Income	Expenditure	Surplus
	IYOB Project - See Note 1			
£567.89	Ticket sales including refreshment	£11,863.22		
£20.00	Sponsorship and donations	£0.00		
£10.00	Refreshments, programmes and miscellaneous costs	£0.00		
	<i>less</i>			
£1,778.01	Musicians fees and expenses		£2,355.00	
£230.00	Premises hire and instrument hire		£0.00	
-£1,410.12	Totals	£11,863.22	£2,355.00	£9,508.22

IYOB Project - See Note 1

£8,485.00	Fees received for students	£7,161.40		
	Sponsorship and donations	£0.00		
£200.00	Premises hire and instrument hire	£0.00		
	<i>less</i>			
£500.00	Musicians fees and expenses		£26,275.09	
	Premises hire and instrument hire		£193.50	
£8,305.00	Miscellaneous costs, travel, advertising,		£0.00	
-£120.00	Totals	£7,161.40	£26,468.59	-£19,307.19

String Competition - See Note 2

£1,000.00	Entry fees	£0.00		
£0.00	Sponsorship of prizes	£0.00		
	Advertising income	£0.00		
	Programme sales	£0.00		
	<i>less</i>			
£2,060.00	Prizes		£0.00	
£724.75	Judges fees		£0.00	
£1,000.00	Miscellaneous		£0.00	
-£2,784.75	Totals	£0.00	£0.00	£0.00

Other income

£0.00	Paid engagements	£0.00		
£3,878.33	Donations	£4,651.75		
£500.00	Grants	£751.18		
£535.69	Gift aid	£0.00		
£0.00	Miscellaneous incl advertising	£0.00		
£0.00	Conversion of loans from previous years to gifts	£0.00		
£4,914.02	Totals			

Other expenditure

£0.00	Travel and Accommodation	£1,000.00		
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£0.00	Publicity and Advertising		£521.20	
£297.44	Insurance		£873.04	
£0.00	Professional fees		£82.40	
£268.80	Telephone and Internet			
£74.58	Bank charges		£612.13	
£144.00	Office and miscellaneous		£854.40	
£784.82	Totals	£5,402.93	£3,943.17	£1,459.76
£15,196.91	Total income	£24,427.55		
£15,382.58	Total expenditure		£32,766.76	
-£185.67	Surplus			-£8,339.21

Balance Sheet at 31 December 2024

General fund

Balance at 1 January 2023	£8,605.06	
Surplus for year	-£8,339.21	
Total		£265.85
Total funds (unrestricted)		£265.85

Represented by:

Assets

Cash at bank

HSBC	£260.85
PayPal	£5.00
Total	£265.85

Debtors (Printed programmes for March concert) £0.00

Liabilities (creditors)

Payments received in advance for FOCB project - See Note 1

Amounts falling due in less than one year

Amounts falling due after one year

Total £265.85

Total net assets at year end £265.85

Accounts prepared on accruals basis

Note 1: Expenditure is entered in the year that it occurs.

Any excess of donations over expenditure in each year is

Note 2: Income and expenditure are recorded on the date when they occur irrespective of the date of the competition

C M Warrington FCA

Treasurer

Date: 12 August 2025

THE WAVERLEY ENSEMBLE (CIO)

England & Wales - Charity number 1181014

Accounts

The Waverley Ensemble

Registered Charity 1181014 in England and Wales

Annual accounts 1 January – 31 December 2023

2022		Income	2023 Expenditure	Surplus
	Events: Concerts, Competition Rounds and Masterclasses			
£1,279.50	Ticket sales including refreshment	£567.89		
£300.00	Sponsorship and donations	£20.00		
	<i>less</i>			
£1,728.96	Musicians fees and expenses		£1,778.01	
£145.00	Premises hire and instrument hire		£230.00	
£275.00	Refreshments, programmes and miscellaneous costs	£100.00	£90.00	
-£569.46	Totals	£687.89	£2,098.01	-£1,410.12
	IYOB Project - See Note 1			
£3,566.00	Fees received for students	£8,485.00		
	<i>less</i>			
£525.79	Musicians fees and expenses		£500.00	
£520.00	Premises hire and instrument hire		-£200.00	
£1,526.94	Miscellaneous costs, travel, advertising,		£8,305.00	
£993.27	Totals	£8,485.00	£8,605.00	-£120.00
	String Competition - See Note 2			
£700.00	Entry fees	£1,000.00		
	<i>less</i>			
	Sponsorship of prizes			
	Advertising income			
	Programme sales			
	<i>less</i>			
	Prizes		£2,060.00	
£390.00	Judges fees		£724.75	
£217.00	Miscellaneous		£1,000.00	
£93.00	Totals	£1,000.00	£3,784.75	-£2,784.75
	Other income			
£0.00	Paid engagements	£0.00		
£1,617.16	Donations	£3,878.33		
	Grants	£500.00		
£197.42	Gift aid	£535.69		
	Miscellaneous incl advertising			
	Conversion of loans from previous years to gifts	£0.00		
£1,814.58	Totals			
	Other expenditure			
	Publicity and Advertising		£0.00	
£153.44	Insurance		£297.44	
£122.00	Telephone and Internet		£268.80	
£148.29	Bank charges		£74.58	
£170.00	Office and miscellaneous		£144.00	
£593.73	Totals	£4,914.02	£784.82	£4,129.20
£7,660.08	Total income	£15,086.91		
£5,922.42	Total expenditure		£15,272.58	
£1,737.66	Surplus			-£185.67

Balance Sheet at 31 December 2023

General fund			
	Balance at 1 January 2023	£8,790.73	
	Surplus for year	-£185.67	
	Total		£8,605.06
	Total funds (unrestricted)		£8,605.06
Represented by:			
Assets			
Cash at bank			
	HSBC	£20,751.26	
	PayPal	£0.00	
	Total	£20,751.26	
	Debtors (Printed programmes for March concert)	£385.80	
Liabilities (creditors)			
	Payments received in advance for IYOB project - See Note 1	-£12,532.00	
	Amounts falling due in less than one year		
	Amounts falling due after one year		
	Total	£8,605.06	
	Total net assets at year end		£8,605.06

Accounts prepared on accruals basis

Note 1: The IYOB Project is spread over several years with occasional major donations, phased payments from participants, regular tutorials, and the main expenditure expected in 2024. Expenditure is entered in the year that it occurs. Any excess of donations over expenditure in each year is rolled forward to the following year until the project is completed.

Note 2: Income and expenditure are recorded on the date when they occur irrespective of the date of the competition itself

R J Horrocks
Treasurer



Date: 15 January 2024

THE WAVERLEY ENSEMBLE (CIO)

England & Wales - Charity number 1181014

Accounts

The Waverley Ensemble (CIO) Trustees' Annual Report 2022

(Accompanying Accruals Accounts)

1: Legal and Administrative Information

Charity name: The Waverley Ensemble (CIO)

Registered charity number: 1181014

For the financial year 1 January to 31 December 2022

Principal Address:

c/o Bethany, Chapel Lane, Pirbright GU24 0JZ

Trustees:

The Trustees during the year 2022 were:

- Ishani Bhoola- Chairman
- Reginald John Horrocks- Treasurer and Secretary
- Cyrus Dadachanji
- Edward Fenech
- Amanda O'Brien

Objects of Charity:

To advance the education of the general public in the appreciation and understanding of music and its history with special emphasis on baroque music through:

- Live performances
- Lectures
- Competitions
- Courses
- Visits
- Sponsorship of new compositions
- Provision and sponsorship of training and performance opportunities for musicians
- Cooperation with other music societies
- Such other activities as the trustees think fit from time to time.

2: Structure, Government and Management

The governing document is the Constitution adopted on 28 October 2018.

The Trustees make all decisions and run the Society. Most decisions are taken by email and the trustees meet only when necessary to handle major issues that cannot be handled by email or telephone.

The Charity Commission documents "The Essential Trustee" and "Safeguarding Children and Young People" are made available for the guidance of trustees.

Independent Examination is not required as the income is below £25,000.

3: Financial Review

The income of the Society comes from donations and ticket sales. The Society uses the Gift Aid Scheme where applicable.

The Ensemble ran one concert and an online string competition and started training young musicians for a future project performing in South Africa alongside a youth orchestra there.

The Ensemble made a surplus of £1,737.66 over the year.

The balance sheet at the start of the year was £7,053.07 and at the end of the year was £8,790.73. In addition £14,644-00 has been received early for activities in 2023.

During the year covered by the Report, none of the Trustees received any payments from the Society, other than the reimbursement of necessary expenses.

Policy on Reserves

The Society has a financial policy and plans activities and makes commitments for up to two years ahead. Its aim is to maintain an average balance of at least £3,000.

4: Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

5: Activities and Achievements

Currently the main intended activities are:

- Organising and performing concerts
- A future project to take young musicians to South Africa to play alongside a youth orchestra there
- Running various masterclasses
- Running the Haslemere String Competition every second year with prizes that include the valuable opportunity to perform alongside professional players in a public concert.

The Competition was started in Haslemere but due to the Corona virus situation it will next be held in 2023. .

6: Declaration

The Trustees have approved the report.

Signed

Ishani Bhoola

Chairman Date: 2 February 2022

The Waverley Ensemble

Registered Charity 1181014 in England and Wales

Approved by the Trustees

Annual accounts

1 January – 31 December 2022

2021	2022	Income	Expenditure	Surplus
Events: Concerts, Competition Rounds and Masterclasses				
£1,117.00	Ticket sales including refreshment	£1,279.50		
£225.00	Sponsorship and donations	£300.00		
	<i>less</i>			
£2,541.54	Musicians fees and expenses		£1,728.96	
£161.00	Premises hire and instrument hire		£145.00	
£45.55	Refreshments, programmes and miscellaneous costs		£275.00	
-£1,406.09	Totals	£1,579.50	£2,148.96	-£569.46
IYOB Project - See Note 1				
	Fees received for students	£3,566.00		
	Sponsorship and donations			
	<i>less</i>			
	Musicians fees and expenses		£525.79	
	Premises hire and instrument hire		£520.00	
	Miscellaneous costs, travel, advertising,		£1,526.94	
	Totals	£3,566.00	£2,572.73	£993.27
String Competition - See Note 2				
	Entry fees	£700.00		
£400.00	Sponsorship of prizes			
	Advertising income			
	Programme sales			
	<i>less</i>			
£750.00	Prizes			
	Judges fees		£390.00	
	Miscellaneous		£217.00	
-£350.00	Totals	£700.00	£607.00	£93.00
Other income				
£480.00	Paid engagements	£0.00		
£4,378.12	Donations	£1,617.16		
£876.47	Grants			
£681.88	Gift aid	£197.42		
	Miscellaneous incl advertising			
	Conversion of loans from previous years to gifts	£0.00		
£6,416.47	Totals	£1,814.58		
Other expenditure				
	Publicity and Advertising		£0.00	
	Insurance		£153.44	
£965.20	Telephone and Internet		£122.00	
	Bank charges		£148.29	
	Office and miscellaneous		£170.00	
£965.20	Totals		£593.73	£1,220.85
£8,158.47	Total income	£7,660.08		
£4,463.29	Total expenditure		£5,922.42	
£3,695.18	Surplus			£1,737.66

Balance Sheet at 31 December 2022

General fund			
	Balance at 1 January 2022	£7,053.07	
	Surplus for year	£1,737.66	
	Total		£8,790.73
	Total funds (unrestricted)		£8,790.73
Represented by:			
Assets			
Cash at bank			
	HSBC	£23,150.33	
	PayPal	£284.40	
	Total	£23,434.73	
Liabilities (creditors)			
	Payments received in advance for IYOB project - See Note	-£14,644.00	
	Amounts falling due in less than one year		£0.00
	Amounts falling due after one year		£0.00
	Total	£8,790.73	£0.00
	Total net assets at year end		£8,790.73

Accounts prepared on accruals basis

Note 1: The IYOB Project is spread over several years with occasional major donations, phased payments from participants, regular tutorials, and the main expenditure expected in 2024. Expenditure is entered in the year that it occurs. Any excess of donations over expenditure in each year is rolled forward to the following year until the project is completed.

Note 2: Income and expenditure are recorded on the date when they occur irrespective of the date of the competition itself

R J Horrocks
Treasurer



Date: 01 February 2023

THE WAVERLEY ENSEMBLE (CIO)

England & Wales - Charity number 1181014

Accounts

The Waverley Ensemble (CIO)

Trustees' Annual Report 2021

(Accompanying Accruals Accounts)

1: Legal and Administrative Information

Charity name: The Waverley Ensemble (CIO)

Registered charity number: 1181014

For the financial year 1 January to 31 December 2021

Principal Address:

c/o Bethany, Chapel Lane, Pirbright GU24 0JZ

Trustees:

The Trustees during the year 2020 were:

- Ishani Bhoola- Chairman
- Reginald John Horrocks- Treasurer and Secretary
- Cyrus Dadachanji
- Edward Fenech
- Amanda O'Brien

Objects of Charity:

To advance the education of the general public in the appreciation and understanding of music and its history with special emphasis on baroque music through:

- Live performances
- Lectures
- Competitions
- Courses
- Visits
- Sponsorship of new compositions
- Provision and sponsorship of training and performance opportunities for musicians
- Cooperation with other music societies
- Such other activities as the trustees think fit from time to time.

2: Structure, Government and Management

The governing document is the Constitution adopted on 28 October 2018.

The Trustees make all decisions and run the Society. Most decisions are taken by email and the trustees meet only when necessary to handle major issues that cannot be handled by email or telephone.

The Charity Commission documents "The Essential Trustee" and "Safeguarding Children and Young People" are made available for the guidance of trustees.

Independent Examination is not required as the income is below £25,000.

3: Financial Review

The income of the Society comes from donations and ticket sales. The Society uses the Gift Aid Scheme where applicable.

The Ensemble ran two concerts and an online string competition and started planning a future project to take young musicians to South Africa to play alongside a youth orchestra there.

The Ensemble made a surplus of £3,695.18 over the year.

The balance sheet at the start of the year was £3,357.89 and at the end of the year was £7,053.07.

During the year covered by the Report, none of the Trustees received any payments from the Society, other than the reimbursement of necessary expenses.

Policy on Reserves

The Society has a financial policy and plans activities and makes commitments for up to two years ahead. Its aim is to maintain an average balance of at least £3,000.

4: Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

5: Activities and Achievements

Currently the main intended activities are:

- Organising and performing concerts
- A future project to take young musicians to South Africa to play alongside a youth orchestra there
- Running various masterclasses
- Running the Haslemere String Competition every second year with prizes that include the valuable opportunity to perform alongside professional players in a public concert.

The Competition was started in Haslemere but due to the Corona virus situation it will next be held in 2023. .

6: Declaration

The Trustees have approved the report.

Signed

Ishani Bhoola

Chairman Date: 25 January 2022

The Waverley Ensemble

Registered Charity 1181014 in England and Wales

Annual accounts 1 January – 31 December 2021

2020		Income	2021 Expenditure	Surplus
	Events: Concerts, Competition Rounds and Masterclasses			
£13.50	Ticket sales INCL REFRESHMENTS	£1,117.00		
£0.00	Sponsorship and donations	£225.00		
	<i>less</i>			
£225.71	Musicians fees and expenses		£2,541.54	
£350.00	Premises hire and instrument hire		£161.00	
£5.40	Refreshments, programmes and miscellaneous costs		£45.55	
-£567.61	Totals	£1,342.00	£2,748.09	-£1,406.09
	String Competition			
	Entry fees			
	Sponsorship of prizes	£400.00		
	Advertising income			
	Programme sales			
	<i>less</i>			
	Prizes		£750.00	
	Judges fees			
	Miscellaneous			
£0.00	Totals	£400.00	£750.00	-£350.00
	Other income			
	Paid engagements	£480.00		
£401.00	Donations	£4,378.12		
	Grants	£876.47		
	Gift aid	£681.88		
	Miscellaneous incl advertising			
	Conversion of loans from previous years to gifts	£0.00		
£401.00	Totals			
	Other expenditure			
	Publicity and Advertising		£0.00	
	Telephone and Internet		£965.20	
£18.84	Bank charges			
£30.00	Office and miscellaneous			
£48.84	Totals	£6,416.47	965.2	£5,451.27
£414.50	Total income	£8,158.47		
£629.95	Total expenditure		£4,463.29	
-£215.45	Surplus			£3,695.18

Balance Sheet at 31 December 2021

General fund				
Balance at 1 January 2021	£3,357.89			
Surplus for year	£3,695.18			
Total				£7,053.07
Total funds (unrestricted)				£7,053.07
Represented by:				
Assets				
Cash at bank				
HSBC	£8,254.62			
PayPal	£48.45			
Total	£8,303.07			
Liabilities (creditors)				
Payments received in advance for IYOB project	-£1,250.00			
Amounts falling due in less than one year			£0.00	
Amounts falling due after one year			£0.00	
Total	£7,053.07		£0.00	
Total net assets at year end				£7,053.07

Accounts prepared on accruals basis

R J Horrocks
Treasurer



Date: 15 January 2022

THE WAVERLEY ENSEMBLE (CIO)

England & Wales - Charity number 1181014

Accounts

The Waverley Ensemble (CIO) Trustees' Annual Report 2020

(Accompanying Accruals Accounts)

1: Legal and Administrative Information

Charity name: The Waverley Ensemble (CIO)

Registered charity number: 1191014

For the financial year 1 January to 31 December 2020

Principal Address:

c/o Bethany, Chapel Lane, Pirbright GU24 0JZ

Trustees:

The Trustees during the year 2020 were:

- Ishani Bhoola- Chairman
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- Cyrus Dadachanji
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- Courses
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- Sponsorship of new compositions
- Provision and sponsorship of training and performance opportunities for musicians
- Cooperation with other music societies
- Such other activities as the trustees think fit from time to time.

2: Structure, Government and Management

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The Charity Commission documents "The Essential Trustee" and "Safeguarding Children and Young People" are made available for the guidance of trustees.

Independent Examination is not required as the income is below £25,000.

3: Financial Review

The income of the Society comes from donations and ticket sales. The Society uses the Gift Aid Scheme where applicable.

The Ensemble was not able to run any concert or other activities in 2020 because of the virus situations.

The Ensemble made a loss of £215.45 over the year.

The balance sheet at the start of the year was £3,573.34 and at the end of the year was £3,357.89.

During the year covered by the Report, none of the Trustees received any payments from the Society, other than the reimbursement of necessary expenses.

Policy on Reserves

The Society has a financial policy and plans activities and makes commitments for up to two years ahead. Its aim is to maintain an average balance of at least £3,000.

4: Public Benefit Statement

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

5: Activities and Achievements

Currently the main intended activities are:

- Organising and performing 3 concerts a year in Haslemere
- Running various masterclasses
- Running the Haslemere String Competition every second year with prizes that include the valuable opportunity to perform alongside professional players in a public concert.

The Competition was started in Haslemere but due to the Corona virus situation it will next be held in 2023. No activities could be held during 2020.

7: Declaration

The Trustees have approved the report.

Signed

Ishani Bhoola

Chairman Date: 5 January 2021

The Waverley Ensemble

Registered Charity 1181014 in England and Wales

Annual accounts

1 January – 31 December 2020

2019		Income	2020 Expenditure	Surplus
	Events: Concerts, Competition Rounds and Masterclasses			
£3,818.00	Ticket sales INCL REFRESHMENTS	£13.50		
£124.00	Sponsorship and donations	£0.00		
	less			
£6,041.12	Musicians fees and expenses		£225.71	
£1,549.00	Premises hire and instrument hire		£350.00	
£680.48	Refreshments, programmes and miscellaneous costs		£5.40	
-£4,328.60	Totals	£13.50	£581.11	-£567.61
	String Competition			
£1,575.00	Entry fees	£0.00		
£2,250.00	Sponsorship of prizes	£0.00		
£100.00	Advertising income	£0.00		
£70.00	Programme sales	£0.00		
	less			
£1,200.00	Prizes		£0.00	
£642.00	Judges fees		£0.00	
£1,042.15	Miscellaneous		£0.00	
£1,110.85	Totals	£0.00	£0.00	£0.00
	Other income			
£300.00	Paid engagements	£0.00		
£2,259.00	Donations	£401.00		
£500.00	Grants	£0.00		
£1,924.22	Gift aid	£0.00		
£100.00	Miscellaneous incl advertising	£0.00		
£9,299.19	Conversion of loans from previous years to gifts	£0.00		
£14,382.41	Totals			
	Other expenditure			
£0.00	Publicity and Advertising	£0.00	£0.00	
£30.00	Telephone and Internet		£0.00	
£72.65	Bank charges		£18.84	
£0.00	Office and miscellaneous		£30.00	
£102.65	Totals	£401.00	48.84	£352.16
£22,319.41	Total income	£414.50		
£11,257.40	Total expenditure		£629.95	
£11,062.01	Surplus			-£215.45

Balance Sheet at 31 December 2020

General fund				
Balance at 1 January 2020	£3,573.34			
Surplus for year	-£215.45			
Total				£3,357.89
Total funds (unrestricted)				£3,357.89
Represented by:				
Assets				
Cash at bank				
HSBC	£2,952.23			
PayPal	£105.66			
Total	£3,057.89			
Receivables (debtors) - prepayment for 2021 course accommodation	£300.00			
Liabilities (creditors)				
Amounts falling due in less than one year			£0.00	
Amounts falling due after one year			£0.00	
Total	£3,357.89		£0.00	
Total net assets at year end				£3,357.89

Accounts prepared on accruals basis

R J Horrocks
Treasurer



Date: 5 January 2021