

# The Waverley Ensemble

Registered Charity 1181014 in England and Wales

## Annual accounts

1 January – 31 December 2024

2023

IYOB Project - See Note 1

	Income	Expenditure	Surplus
£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	
<b>-£1,410.12 Totals</b>	<b>£11,863.22</b>	<b>£2,355.00</b>	<b>£9,508.22</b>

2024

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	
<b>-£120.00 Totals</b>	<b>£7,161.40</b>	<b>£26,468.59</b>	<b>-£19,307.19</b>

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	
<b>-£2,784.75 Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

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		
<b>£4,914.02 Totals</b>			

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		
<b>£784.82</b>	<b>Totals</b>	<b>£5,402.93</b>	<b>£3,943.17</b>	<b>£1,459.76</b>
<b>£15,196.91</b>	<b>Total income</b>	<b>£24,427.55</b>		
<b>£15,382.58</b>	<b>Total expenditure</b>		<b>£32,766.76</b>	
<b>-£185.67</b>	<b>Surplus</b>			<b>-£8,339.21</b>

**Balance Sheet at 31 December 2024**

<b>General fund</b>			
Balance at 1 January 2023	£8,605.06		
Surplus for year	-£8,339.21		
<b>Total</b>			<b>£265.85</b>
<b>Total funds (unrestricted)</b>			<b>£265.85</b>

Represented by:

**Assets**

<b>Cash at bank</b>	
HSBC	£260.85
PayPal	£5.00
<b>Total</b>	<b>£265.85</b>

Debtors (Printed programmes for March concert)	£0.00
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**Liabilities (creditors)**  
 Payments received in advance for FCB project - See note 1

Amounts falling due in less than one year	
Amounts falling due after one year	
<b>Total</b>	<b>£265.85</b>

<b>Total net assets at year end</b>	<b>£265.85</b>
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Accounts prepared on accruals basis

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

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