



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Wotton Concert Series

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1203462

Set out on pages

1-4 (Trustees' Annual Report for the period) and pages 5-6 (Receipts and payments accounts for the period)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

Date:

13th September 2024

Name:

Nigel David Granger

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant (Retired)

Address:

Parkfield House, Alkerton

Eastington

Gloucestershire GL10 3AA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Independent Examiner's Report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES



Report to the members of the charity

The accounts for the year ended

31st March 2018

the accounts for the year ended 31st March 2018

Independent Examiner's statement

Signature



Receipts and payments accounts

CC16a

For the period
from

Period start date
7th June 2023

To

Period end date
31st December 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash received from predecessor unincorporated association	1,531	-	-	1,531	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,531	-	-	1,531	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,531	-	-	1,531	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	1,531	-	-	1,531	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,531	-	-	1,531	-

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted
funds
to nearest £

Restricted funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

Cash	1,531	-	-
	-	-	-
	-	-	-
Total cash funds	1,531	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted
funds
to nearest £

Restricted funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	Christopher Roderick James Marlow	
	Trustee	

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	7	June	2023		31	December	2023

Section A Reference and administration details

Charity name The Wotton Concert Series

Other names charity is known by

Registered charity number (if any) 1203462

Charity's principal address Littleworth Corner

Amberley

Gloucestershire

Postcode

GL5 5AW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Roderick James Marlow	Chair, Trustees		
2	Benedict Hoffnung	Artistic Director, Trustee		
3	Edward Scandrett Harford	Trustee		
4	Roger Wyn-Jones	Hon. Treasurer, Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
See above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution as charitable incorporated organisation (CIO)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution of the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote, maintain, improve and advance the education of the public in the art and science of music, including by the presentation of public concerts and recitals in South Gloucestershire and such other locations as the trustees shall from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period under review, the charity was preparing for its programme of concerts in 2024, and initiating its educational programme.

In so doing, the Trustees have had regard to the guidance on public benefit issued by the Charity Commission, as required by Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Additional details of objectives and activities (Optional information)

.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was formed in June 2023, and during the period under review was preparing for its programme of concerts in 2024, including by initiating a programme of fund-raising and attending to the other administrative and compliance matters necessary for the 2024 programme to proceed.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity received a mere £1,530 as initial funding during the period under review, and together with funds received on or after 1st January 2024 these funds will be applied towards the 2024 and subsequent concerts promoted by the charity and, as the educational programme develops, towards that programme.

More generally, the charity's funding, and therefore the concert and educational programmes it promotes, are entirely dependent on the degree to which the costs of promoting concerts can be met by donations and ticket income.

The Trustees' present intention is to accumulate and maintain reserves which are sufficient to enable the promotion of the next year's concert and educational programmes. However, this will of necessity be reviewed from time to time as the charity's activities develop.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's initial funding was sourced from its predecessor, being the balance held by Wotton under Edge Concert Series (an unincorporated association)

Section F

Other optional information

The charity undertook a successful fund-raising campaign early in 2024 which was designed to enable the re-launch of the concert programme previously carried on (pre-Covid) by the Wotton under Edge Concert Series (see above). In the event, the charity was able to promote a successful concert in June 2024, and is presently organising another concert in November 2024. Further plans are afoot for a three concert programme for 2025.

The charity's determination to maintain the quality of the musical programme means that current donation levels must be maintained and, ideally, improved. The Trustees also hope it will be possible to secure some more permanent "structural" funding as the programme develops.

The Trustees will also be looking for new sources of funding for the educational programme.

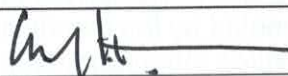
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Christopher Roderick James Marlow

Position (eg Secretary, Chair, etc)

Chair, Trustees

Date

28.10.24