

**CHARLES WOOD FESTIVAL OF MUSIC  
(CHARLES WOOD SUMMER SCHOOL)**

**ACCOUNTS – PERIOD ENDED 31 MARCH 2023**

**WHR ACCOUNTANTS LTD**

**Chartered Certified Accountants  
56 English Street  
Armagh**

**Charles Wood Festival of Music (Charles Wood Summer School)**

**Independent Examiner's Report to the Charity Trustees of  
Charles Wood Festival of Music (Charles Wood Summer School)**

I report on the accounts of the Charity for the period ended 31 March 2023.

**Respective responsibilities of charity trustees and examiner:**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report:**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

  
Andrew Gilpin FCCA  
WHR Accountants Ltd  
Chartered Certified Accountants  
56 English Street  
Armagh  
BT61 7LG

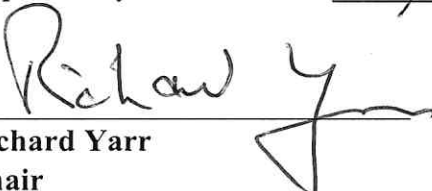
28.04.2023  
Date

# Charles Wood Festival of Music (Charles Wood Summer School)

## Statement of Receipts and Payments – Period Ended 31 March 2023

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Mar<br>2023<br>£ | Total<br>Oct<br>2021<br>£ |
|--|----------------------------|--------------------------|---------------------------|---------------------------|
| <b>Receipts</b>                            |                            |                          |                           |                           |
| Voluntary Receipts                         |                            |                          |                           |                           |
| Donations and Gift Aid                     | 24,449                     | -                        | 24,449                    | 22,314                    |
| Grants Received                            | -                          | 103,749                  | 103,749                   | 56,271                    |
| Legacy                                     | 2,000                      | -                        | 2,000                     | -                         |
| From Charitable Activities                 |                            |                          |                           |                           |
| Fees and Ticket Sales                      | 12,746                     | -                        | 12,746                    | 6,973                     |
|  | <u>39,195</u>              | <u>103,749</u>           | <u>142,944</u>            | <u>85,558</u>             |
| <b>Payments</b>                            |                            |                          |                           |                           |
| Cost of Charitable Activities              | 3,107                      | 103,749                  | 106,856                   | 57,230                    |
| Governance Costs                           | 19,747                     | -                        | 19,747                    | 17,607                    |
| Total payments                             | <u>22,854</u>              | <u>103,749</u>           | <u>126,603</u>            | <u>74,837</u>             |
| <b>Net receipts/(payments)</b>             | 16,341                     | -                        | 16,341                    | 10,721                    |
| Transfers to/(from) funds                  | -                          | -                        | -                         | -                         |
| <b>Surplus for the year</b>                | <u>16,341</u>              | <u>-</u>                 | <u>16,341</u>             | <u>10,721</u>             |
| <b>Reconciliation</b>                      |                            |                          |                           |                           |
| Cash at bank and in hand 01.11.21          | 34,877                     | -                        | 34,877                    | 24,156                    |
| Surplus for the year                       | 16,341                     | -                        | 16,341                    | 10,721                    |
| Introduced from Choir and Friends Accounts | -                          | -                        | -                         | -                         |
| <b>Cash at bank and in hand 31.03.22</b>   | <u>51,218</u>              | <u>-</u>                 | <u>51,218</u>             | <u>34,877</u>             |

Approved by the trustees on 05/05/2023 and signed on their behalf by:

  
**Richard Yarr**  
 Chair

# Charles Wood Festival of Music (Charles Wood Summer School)

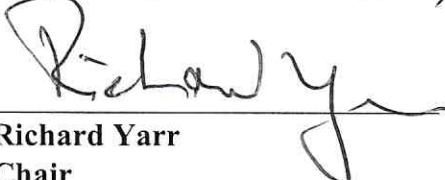
## Statement of Assets and Liabilities – Period Ended 31 March 2023

|                             | Unrestricted<br>Unrestricted<br>Funds<br>£ | Restricted<br>Restricted<br>Fund<br>£ | <b>Total<br/>Mar<br/>2023<br/>£</b> | Total<br>Oct<br>2021<br>£ |
|-----------------------------|--|---------------------------------------|-------------------------------------|---------------------------|
| <b>Funds Reconciliation</b> |  |                                       |                                     |                           |
| Cash at bank 1/11/21        | 34,877                                     | -                                     | 34,877                              | 24,156                    |
| Surplus for the year        | 16,341                                     | -                                     | 16,341                              | 10,721                    |
| Introduced: Choir Account   | -  | -                                     | -                                   | -                         |
| Friends Account             | -  | -                                     | -                                   | -                         |
|                             | <u>51,218</u>                              | <u>-</u>                              | <u>51,218</u>                       | <u>34,877</u>             |

### Bank Balances

|                                     |               |               |
|-------------------------------------|---------------|---------------|
| Allied Irish Bank – Current Account | 1,568         | -             |
| First Trust – Current Account       | 7,158         | 3,473         |
| First Trust – Current Account       | 42,492        | 31,404        |
|                                     | <u>51,218</u> | <u>34,877</u> |

Approved by the trustees on 05/05/2023 and signed on their behalf by:

  
**Richard Yarr**  
 Chair