

Charity No: 102656

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

ACCOUNTS – YEAR ENDED 31 MARCH 2024

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 year ended 31 March 2024.

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


7/5/2024
Date

Charles Wood Festival of Music (Charles Wood Summer School)

Statement of Receipts and Payments – Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Voluntary Receipts				
Donations and Gift Aid	36,367	-	36,367	24,449
Grants Received	-	55,609	55,609	103,749
Legacy	-	-	-	2,000
From Charitable Activities				
Fees and Ticket Sales	26,194	-	26,194	12,746
	<u>62,561</u>	<u>55,609</u>	<u>118,170</u>	<u>142,944</u>
Payments				
Cost of Charitable Activities	41,304	55,609	96,913	106,856
Governance Costs	18,566	-	18,566	19,747
Total payments	<u>59,870</u>	<u>55,609</u>	<u>115,479</u>	<u>126,603</u>
Net receipts/(payments)	2,691	-	2,691	16,341
Transfers to/(from) funds	-	-	-	-
Surplus for the year	<u>2,691</u>	<u>-</u>	<u>2,691</u>	<u>16,341</u>
Reconciliation				
Cash at bank and in hand 01.04.23	51,218	-	51,218	34,877
Surplus for the year	2,691	-	2,691	16,341
Introduced from Choir and Friends Accounts	-	-	-	-
Cash at bank and in hand 31.03.24	<u>53,909</u>	<u>-</u>	<u>53,909</u>	<u>51,218</u>

Approved by the trustees on 18/03/2024 and signed on their behalf by:



Richard Yarr
Chair

Charles Wood Festival of Music (Charles Wood Summer School)

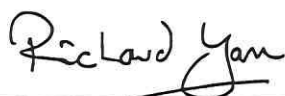
Statement of Assets and Liabilities – Year Ended 31 March 2024

Funds Reconciliation	Unrestricted Funds £	Restricted Fund £	Total 2024 £	Total 2023 £
Cash at bank 1/04/23	51,218	-	51,218	34,877
Surplus for the year	2,691	-	2,691	16,431
Introduced: Choir Account	-	-	-	-
Friends Account	-	-	-	-
	<u>53,909</u>	<u>-</u>	<u>53,909</u>	<u>51,218</u>

Bank Balances

Allied Irish – Current Account	1,058	1,568
First Trust – Current Account	10,466	7,158
First Trust – Current Account	42,385	42,492
	<u>53,909</u>	<u>51,218</u>

Approved by the trustees on 18/03/2024 and signed on their behalf by:



Richard Yarr
Chair