

**Charity No: 102656**

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

**ACCOUNTS – YEAR ENDED 31 MARCH 2025**

**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 2025.

**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.

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

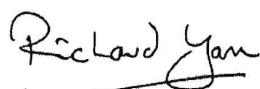
5/6/2025  
Date

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

**Statement of Receipts and Payments – Year Ended 31 March 2025**

	Unrestricted Funds £	Restricted Funds £	<b>Total 2025 £</b>	Total 2024 £
<b>Receipts</b>				
Voluntary Receipts				
Donations and Gift Aid	32,679	-	32,679	36,367
Grants Received	-	59,431	59,431	55,609
Legacy	-	-	-	-
From Charitable Activities				
Fees and Ticket Sales	18,884	-	18,884	26,194
	<u>51,563</u>	<u>59,431</u>	<u>110,994</u>	<u>118,170</u>
<b>Payments</b>				
Cost of Charitable Activities	39,545	59,431	98,976	96,913
Governance Costs	20,729	-	20,729	18,566
Total payments	<u>60,274</u>	<u>59,431</u>	<u>119,705</u>	<u>115,479</u>
<b>Net receipts/(payments)</b>	<b>(8,711)</b>	<b>-</b>	<b>(8,711)</b>	<b>2,691</b>
Transfers to/(from) funds	-	-	-	-
<b>Deficit for the year</b>	<b><u>(8,711)</u></b>	<b><u>-</u></b>	<b><u>(8,711)</u></b>	<b><u>2,691</u></b>
<b>Reconciliation</b>				
Cash at bank and in hand 01.04.24	53,909	-	53,909	51,218
Deficit for the year	(8,711)	-	(8,711)	2,691
Introduced from Choir and Friends Accounts	-	-	-	-
<b>Cash at bank and in hand 31.03.25</b>	<b><u>45,198</u></b>	<b><u>-</u></b>	<b><u>45,198</u></b>	<b><u>53,909</u></b>

Approved by the trustees on 28 April 2025 and signed on their behalf by:



**Richard Yarr**  
Chair

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

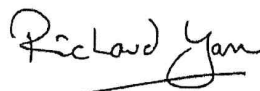
**Statement of Assets and Liabilities – Year Ended 31 March 2025**

	Unrestricted Funds £	Restricted Fund £	<b>Total 2025 £</b>	Total 2024 £
<b>Funds Reconciliation</b>				
Cash at bank 1/04/24	53,909	-	53,909	51,218
Deficit for the year	(8,711)	-	(8,711)	2,691
Introduced: Choir Account	-	-	-	-
Friends Account	-	-	-	-
	<u>45,198</u>	<u>-</u>	<u>45,198</u>	<u>53,909</u>

**Bank Balances**

Allied Irish – Current Account	(2,274)	1,058
First Trust – Current Account	(3,502)	10,466
First Trust – Current Account	50,974	42,385
	<u>45,198</u>	<u>53,909</u>

Approved by the trustees on 28 April 2025 and signed on their behalf by:



**Richard Yarr**  
**Chair**