

# Adderbury Music Trust

Registered Charity no.1000346

17 Whittall Street , Kings Sutton , Banbury , OX173RD

mobile 07711 606996

Email – chris.windass@hotmail.co.uk

## **THE ADDERBURY ENSEMBLE**

### **Annual Report 2024**

#### **The Past Year**

The Adderbury Ensemble has had another busy year.

The comes as a result of continuing the two series of self-promoted concerts in Chipping Norton and Buckingham and increased bookings from other promoters' music clubs and local choral societies.

The series in Buckingham and Chipping Norton are all chamber music concerts with a mixture of string quartets piano trios/quartets and other mixed ensembles.

The concerts have a loyal and enthusiastic audience which is growing slowly after recovering for the Covid year.

The concerts do just about pay for themselves with careful management of costs.

The Venues of the Radcliffe Center in Buckingham, Chipping Norton Town Hall and Church are ideal we continue to have an excellent relationship with all of them.

We also continued to collaborate with the Chipping Norton Festival, and give two or three concerts making use of the Steinway grand piano that they hire for the duration of their events.

#### **The Future**

The Ensemble will continue to build its profile and reputation in the Oxfordshire and elsewhere is being asked to play for a number of events including choral societies in and around Oxfordshire and as far as Keswick!

In 2024 the Adderbury Ensemble will continue to promote its series in Buckingham Radcliffe Center and the Town Hall in Chipping Norton and possible look into setting up a third series.

The website is increasingly important as a publicity and marketing tool, looked after by Dave Bridson has been employed to take responsibility has a social media and more effective internet marketing.

I am enormously grateful to help from Lawrence Millier for preparing the accounts free of charge.

The finances are healthy and stable with expenditure and costs balances throughout the year.

Turnover is over £30,000 and closing balance is over £24,000.

**Chris Windass    Administrator    October 2025**

Date	Account	Choco No.	Amount	Description	Fees	Equipment	Musician	Program	Bank	CD Prod	critics	Marketing	Insurances	Phone	transfer	transfer
						hire	Retirements	Travel Costs	Charges		18.54			col	ad	
03-Jan-24	7091 02JAN24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
08-Jan-24	7091 05JAN24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
15-Jan-24	BRADLEY CRESWICK	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	ROSE REDGRAVE	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	ADRIAN BRADBURY	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	JANE FENTON	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	CHRIS WINDASS	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	ANNA CASHELL	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	KATHERINE SHARMAN	ADD ENS 15 24	200.00	VIA ONLINE - PMT												200.00
15-Jan-24	7091 12JAN24 C	CO-OPERATIVE FOOD	35.85	KINGS SUTTON GB												35.85
05-Feb-24	CHRIS WINDASS	ADD ENS 31 24	190.00	VIA ONLINE - PMT												190.00
05-Feb-24	ROSE REDGRAVE	ADD ENS 31 24	190.00	VIA ONLINE - PMT												190.00
05-Feb-24	WV MCLEAN	RC 31 24	190.00	VIA ONLINE - PMT												190.00
13-Feb-24	JANE FENTON	ADD ENS 13 24	37.08	VIA ONLINE - PMT												37.08
19-Feb-24	7091 19FEB24 C	CO-OPERATIVE FOOD	63.04	KINGS SUTTON GB												63.04
19-Feb-24	7091 17FEB24 C	CO-OPERATIVE FOOD	32.80	KINGS SUTTON GB												32.80
19-Feb-24	CHRIS WINDASS	ADD ENS 19 24	13.00	VIA ONLINE - PMT												13.00
26-Feb-24	CHRIS WINDASS	ADD ENS 19 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	CHRIS WINDASS	ADD ENS 17 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	WANDISSA MCNAUGHT	ADD ENS 17 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	KATHERINE SHARMAN	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	JANE FENTON	ADD ENS 17 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	ANNA CASHELL	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	EMMA SHEPPARD	ADD ENS 17 24	200.00	VIA ONLINE - PMT												200.00
26-Feb-24	CHIFF NORTH TOWN CD	CNTH 509	135.00	VIA ONLINE - PMT												135.00
04-Mar-24	ST MARYS CHIPPY	ADDERBURY 170	164.00	VIA ONLINE - PMT												164.00
04-Mar-24	7091 01MAR24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
18-Mar-24	7091 18MAR24 C	KALL KWK, BANBURY OX16 GB	49.44													49.44
21-Mar-24	7091 20MAR24	VIRING LEICESTER GB	68.89													68.89
25-Mar-24	7091 22MAR24 C	CO-OPERATIVE FOOD	66.60	KINGS SUTTON GB												66.60
25-Mar-24	TRIPLET QUARTET	ADD ENS 16 24	225.00	VIA ONLINE - PMT												225.00
26-Mar-24	CHRIS WINDASS	ADD ENS 23 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	CHRIS WINDASS	ADD ENS 10 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	CHRIS WINDASS	ADD ENS 21 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JANE FENTON	ADD ENS 13 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JANE FENTON	ADD ENS 13 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	WV MCLEAN	RC 21 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JANE FENTON	ADD ENS 23 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	WV MCLEAN	RC 324	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JENNY SACHA	ADD ENS 23 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JENNY SACHA	ADD ENS 23 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	EMMA SHEPPARD	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	EMMA SHEPPARD	ADD ENS 23 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JANE FENTON	ADD ENS 21 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	WANDISSA MCNAUGHT	ADD ENS 23 24	200.00	VIA ONLINE - PMT												200.00
26-Mar-24	JENNY SACHA	ADD ENS 17 24	150.00	VIA ONLINE - PMT												150.00
26-Mar-24	KATHERINE SHARMAN	ADD ENS 17 24	150.00	VIA ONLINE - PMT												150.00
26-Mar-24	WANDISSA MCNAUGHT	ADD ENS 17 24	150.00	VIA ONLINE - PMT												150.00
04-Apr-24	BUCK UNI	ADDERBURY	240.00	VIA ONLINE - PMT												240.00
08-Apr-24	7091 05APR24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
15-Apr-24	7091 07APR24 C	CO-OPERATIVE FOOD	5.55	KINGS SUTTON GB												5.55
15-Apr-24	7091 12APR24	CO-OPERATIVE FOOD	44.75	KINGS SUTTON GB												44.75
16-Apr-24	7091 15APR24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
24-Apr-24	CHRIS WINDASS	ADD ENS 14 24	200.00	VIA ONLINE - PMT												200.00
30-Apr-24	7091 28APR24 C	KALL KWK, BANBURY OX16 GB	37.08													37.08
30-Apr-24	ST MARYS CHIPPY	ADDERBURY 961	295.31	VIA ONLINE - PMT												295.31
30-Apr-24	ST MARYS CHIPPY	ADDERBURY 87	135.00	VIA ONLINE - PMT												135.00
01-May-24	CHIFF NORTH TOWN CD	CNTH 861	295.31	VIA ONLINE - PMT												295.31
07-May-24	7091 06MAY24 C	CO-OPERATIVE FOOD	51.95	KINGS SUTTON GB												51.95
13-May-24	7091 10MAY24 C	CO-OPERATIVE FOOD	14.75	KINGS SUTTON GB												14.75
15-May-24	CHRIS WINDASS	ADD ENS 4 24	200.00	VIA ONLINE - PMT												200.00
15-May-24	CHRIS WINDASS	ADD ENS 10 24	200.00	VIA ONLINE - PMT												200.00
15-May-24	ROSE REDGRAVE	ADD ENS 4 24	200.00	VIA ONLINE - PMT												200.00
15-May-24	JANE FENTON	ADD ENS 4 24	200.00	VIA ONLINE - PMT												200.00
15-May-24	WV MCLEAN	RC 10 24	200.00	VIA ONLINE - PMT												200.00
15-May-24	Jenny Curtis	ADDERBURY 87	200.00	VIA ONLINE - PMT												200.00
15-May-24	JENNY SACHA	ADD ENS 4 24	200.00	VIA ONLINE - PMT												200.00
15-May-24	SIMON WATTERTON	ADD ENS 9 24	100.00	VIA ONLINE - PMT												100.00
16-May-24	7091 16MAY24	GRAHAM SVES	602.45	EMDOUTH GB												602.45
17-May-24	7091 16MAY24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
29-May-24	CHIFF NORTH TOWN CD	CNTH 877	135.00	VIA ONLINE - PMT												135.00
29-May-24	7091 28MAY24 C	CO-OPERATIVE FOOD	37.08	KINGS SUTTON GB												37.08
03-Jun-24	7091 31MAY24	VIRING LEICESTER GB	85.75													85.75
03-Jun-24	7091 31MAY24	CO-OPERATIVE FOOD	52.15	KINGS SUTTON GB												52.15
03-Jun-24	7091 01JUN24 C	CO-OPERATIVE FOOD	25.30	KINGS SUTTON GB												25.30
05-Jun-24	CHRIS WINDASS	ADD ENS 31 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	CHRIS WINDASS	ADD ENS 16 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	KATHERINE SHARMAN	ADD ENS 31 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	ANNA CASHELL	ADD ENS 16 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	WANDISSA MCNAUGHT	ADD ENS 16 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	KATHERINE SHARMAN	ADD ENS 16 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	ANNA CASHELL	ADD ENS 31 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	WANDISSA MCNAUGHT	ADD ENS 31 24	190.00	VIA ONLINE - PMT												190.00
05-Jun-24	7091 04JUN24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
05-Jun-24	7091 04JUN24 C	SHELL HORSLEY	2.88	LEATHERHEAD GB												2.88
18-Jun-24	CHRIS WINDASS	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
18-Jun-24	JENNY SACHA	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
18-Jun-24	WANDISSA MCNAUGHT	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
18-Jun-24	JANE FENTON	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
27-Jun-24	7091 26JUN24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
04-Jul-24	7091 03JUL24 C	KALL KWK, BANBURY OX16 GB	22.38													22.38
11-Jul-24	CHRIS WINDASS	ADD ENS 29 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	CHRIS WINDASS	ADD ENS 27 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	JENNY SACHA	ADD ENS 29 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	JANE FENTON	ADD ENS 29 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	JENNY SACHA	ADD ENS 27 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	ROSE REDGRAVE	ADD ENS 27 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	JANE FENTON	ADD ENS 27 24	200.00	VIA ONLINE - PMT												200.00
11-Jul-24	ROSE REDGRAVE	ADD ENS 16 24	200.00	VIA ONLINE - PMT												200.00
24-Jul-24	7091 23JUL24 C	KALL KWK, BANBURY OX16 GB	18.54													18.54
26-Jul-24	CHRIS WINDASS	ADD ENS 9 24	200.00	VIA ONLINE - PMT												200.00
26-Jul-24	EMMA SHEPPARD	ADD ENS 9 24	200.00	VIA ONLINE - PMT												200.00
26-Jul-24	RICHARD SMITH	ADD ENS 9 24	200.00	VIA ONLINE - PMT												200.00
26-Jul-24	JANE FENTON	ADD ENS 9 24	200.00	VIA ONLINE - PMT												200.00
01-Aug-24	CHRIS WINDASS	ADD ENS 16 24	200.00	VIA ONLINE - PMT												



**ADDERBURY MUSIC TRUST**

**ADDERBURY MUSIC TRUST**

**17 Whittall Street  
Kings Sutton  
Northants OX17 3RD**

**Registered Charity No: 1000346**

**FINANCIAL STATEMENTS FOR THE YEAR**

**ENDED 31 DECEMBER 2024**

**INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR**

# ADDERBURY MUSIC TRUST

ENDED 31 DECEMBER 2024

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## **ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

### **Legal and administrative information**

Adderbury Music Trust is constituted under a Deed of Trust dated 1<sup>st</sup> December 1989.

### **Objects and progress**

The object of Adderbury Music Trust is to promote and advance concerts and other such musical events of the highest standard in and around the County of Oxford or such other areas as the Trustees may from time to time decide.

The following individuals served as Trustees during the year:

I. D. Belton  
A. Davis  
S. L. Edwards  
S. Banks  
S. Cardus  
V.C. Hope-Walker

None of the Trustees are remunerated for Trustee services.

The charity's banking facilities are provided by:

National Westminster Bank Plc, 17 Oxford Road, Kidlington, Oxon OX5 2BP

The charity's Independent Examiner is:

Mr Lawrence Millier CPA  
The Old School House  
High St, Adderbury, Oxfordshire, OX173LU

The majority of the charity's funds are provided from concert takings together with donations and grant received.

### **Reserves policy**

The balance shown as unrestricted income funds amounted to £24,325 (2023 = £25,274). It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a minimal level, subject only to predicted imminent expenditure in the immediate future. This situation is constantly monitored by the Trustees.

## **ADDERBURY MUSIC TRUST**

### **Risk management**

The Trustees have examined the major strategic, business and operational risks, which the charity faces or may face, and confirm that systems are in place to enable regular reports to be produced, so that the necessary steps can be taken to lessen such risks.

### **ON BEHALF OF THE TRUSTEES**

.....  
**Chairman**

## **ADDERBURY MUSIC TRUST**

### **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

The statement of recommended practice governing charity accounts requires the trustees to make available an Annual Report for each year, containing accounts.

In preparing the accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless there are indications that the trust will be discontinued.

The trustees have a duty to keep proper accounting records, to safeguard the assets of the trust and to take reasonable steps for the prevention and detection of fraud and other irregularities.

.....  
Chairman

## **ADDERBURY MUSIC TRUST**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ADDERBURY MUSIC TRUST**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2024, which are set out on pages 5 to 8.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's report**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lawrence Millier CPA  
The Old School House  
High St  
Adderbury  
Oxfordshire  
OX173LU

# ADDERBURY MUSIC TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

### Income and Expenditure

	Unrestricted funds	
	Year ended 31 December	
Note	2024	2023
<b>Incoming Resources</b>		
<b>Incoming Resources from generated funds</b>		
Donations	500	25
Performance takings	36,524	35,984
Other	0	0
	<hr/>	<hr/>
<b>Total Incoming Resources</b>	<b>37,024</b>	<b>36,009</b>
	<hr/>	<hr/>
<b>Resources Expended – Charitable activities</b>		
Costs of activities in furtherance of the charity's objects	2 37,973	37,633
Governance costs	3 0	0
	<hr/>	<hr/>
<b>Total Resources Expended</b>	<b>37,973</b>	<b>37,633</b>
	<hr/>	<hr/>
<b>Net incoming/(outgoing) resources for the year, being net movement in funds</b>	<b>(949)</b>	<b>(1,624)</b>
<b>Fund balances brought forward at 1<sup>st</sup> January 2024</b>	<b>25,274</b>	<b>26,898</b>
	<hr/>	<hr/>
<b>Fund balances carried forward at 31<sup>st</sup> December 2024</b>	<b>24,325</b>	<b>25,274</b>
	<hr/> <hr/>	<hr/> <hr/>

There were no recognised gains or losses for 2024 or 2023, other than those included in the Statement of Financial Activities.

# ADDERBURY MUSIC TRUST

## BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	As at 31 December	
		2024	2023
<b>Current Assets</b>			
Bank balances		29,318	30,267
Other debtors		2,332	2,332
<b>Creditors</b> - amounts falling due within 1 year	4	<u>(7,325)</u>	<u>(7,325)</u>
<b>Total Assets less Current Liabilities, being net assets</b>		<u>£24,325</u>	<u>£25,274</u>
Represented by:			
<b>Unrestricted Income Funds</b>	5	<u>£24,325</u>	<u>£25,274</u>

These Financial Statements were approved at a meeting of the Trustees

dated .....

Trustees

# ADDERBURY MUSIC TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

### 1. ACCOUNTING POLICIES

- 1.1. These Accounts are prepared under the historical cost convention, and include the results of the charity's activities as described in the Annual Report, all of which are continuing. The Accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts. (Issued October 2000)
- 1.2 The charity prepares its Accounts on an accruals basis, with adjustments being made for creditors and debtors, where the underlying expenditure or income properly relates to the Accounting period
- 1.3 Recurring grant income is accounted for on the accruals basis. i.e. recognised when the charity is entitled to receipt.
- 1.4 Expenditure is included on an accruals basis and has been classified under headings that aggregate all costs related to the category.
- 1.5 Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.
- 1.6 The charity has taken advantage of the exemption from preparing a cash flow statement contained in financial reporting standard No. 1 on the grounds that it is a small charity.
- 1.7 The charity has no permanent endowments. The general fund represents undistributed income available for future use as directed by the charity's constitution.

### 2. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	<b>General Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Performers fees	33,993	33,993	31,841
Hall & equipment hire and other direct costs	3,255	3,255	3,461
Marketing and publicity	725	725	2,331
	<hr/>	<hr/>	<hr/>
	£37,973	£37,973	£37,633
	<hr/>	<hr/>	<hr/>

The Trust does not directly employ any personnel, nor are any of the Trustees remunerated

# ADDERBURY MUSIC TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

### 3. GOVERNANCE COSTS

	<b>General Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Bank Charges	0	0	0
	£0	£0	£0

### 4. CREDITORS - amounts falling due within 1 year

	<b>2024 £</b>	<b>2023 £</b>
Loan – C Windass	7,325	7,325
Accruals	-	-
	£7,325	£7,325

### 5. UNRESTRICTED INCOME FUNDS

	<b>2024 £</b>	<b>2023 £</b>
At 1 January 2024	25,274	26,898
Net incoming/(outgoing) resources for the year	(949)	(1,624)
At 31 December 2024	£24,325	£25,274

All net assets are represented by unrestricted income funds, and comprise those funds, which the Trustees are free to use in accordance with the objects of the charity.

### 6. CONTINGENT LIABILITIES AND COMMITMENTS

There were no commitments at 31<sup>st</sup> December 2024. In the opinion of the Trustees, there were no contingent liabilities at 31<sup>st</sup> December 2024.