CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	4/6/2025		4/5/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	235	-	-	235	-
General donations	6,190	-	-	6,190	-
Fund raising events	2,651	-	-	2,651	-
Gift Aid	658	-	-	658	-
Donation from North Staffs and District Organ Society	300	-	-	300	-
Interest	83	-	-	83	-
Purchase of Season Tickets	1,320	-	-	1,320	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	11,438	-	-	11,438	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,438	-	-	11,438	-
A3 Payments					
Season Tickets to ATG	1,130	-	-	1,130	-
Cost of events	5,540	-	-	5,540	-
Season ticket refund	240	-	-	240	-
Insurance	344	-	-	344	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,254	-	-	7,254	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	7,254	-	-	7,254	-
Net of receipts/(payments)	4,184	-	-	4,184	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,163	-	-	12,163	-
Cash funds this year end	16,347	-	-	16,347	-

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	Nat West bank account	8,165	-	-
	Nat West business reserve account	8,182	-	-
		-	-	-
	Total cash funds	16,347	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	#VALUE!	Christopher Willis Machin	10/24/2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 6/4/25 To Period end date 5/4/26

Charity name: Victoria Hall Organ Proms

Charity registration number: 1201588

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**'Advancing education for the public benefit in the art, science and heritage of the concert hall pipe organ, appreciation and study of the art of music with specific reference to organ, orchestral and choral music, when played upon a grand concert organ such as the historic 1888 four manual Conacher Willis concert organ in the Victoria Hall Hanley, Stoke-on-Trent, in Staffordshire.'**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Provision of regular concerts using the organ in the Victoria Hall, Hanley together with introductions to the music played.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**We have taken due note of Charity Commission guidance.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**We do not make grants.**
Policy on social investment including program related investment	Para 1.38	**Volunteers help to distribute our advertising.**

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**We have organised ten concerts each year during our existence and received favourable reports from our audiences. We have attracted many donations to help with our work.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Good, we can cover anticipated expenses.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**Surplus funds are put into an interest producing deposit account. This will help with the cost of paying eminent players.**
Amount of reserves held	Para 1.22	**Currently £8182.**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**None.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**None.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**CIO (foundation model)**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**By the existing trustees.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victoria Hall Organ Proms
Other name the charity uses	
Registered charity number	1201588
Charity's principal address	2 St Chad's Rd Tunstall Stoke-on-Trent ST6 6EL

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 Willis Machin	Chairman		
2	Clive Parry Roberts	Trustee		
3	Maurice Alfred Greenham	Trustee		
4	David Burrows	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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 Willis Machin	
Position (eg Secretary, Chair, etc)	Chair	
Date	24-Oct-2026	