WOS PRODUCTIONS

CHARITY No. 1204190

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

WOS PRODUCTIONS

TRUSTEES	J H Day L Sherlock D H Smith S Smith L George H Roberts D Anstiss
ADDRESS	5 Corwell Gardens Uxbridge UB3 3JS
ACCOUNTANTS	Landmark Accountants Limited Leavesden Park 5 Hercules Way Watford Hertfordshire WD25 7GS

WOS PRODUCTIONS

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st December 2025.

PRINCIPAL ACTIVITIES AND REVIEW

The Charity was registered with the Charity Commission on 01 August 2023.

The principal object of the Charity is to advance the education of the public in the musical and operatic arts.

On 1 January 2025, the activities of the charity Wembley Operatic Society (Charity Number 1103733) was transferred to WOS PRODUCTIONS.

The charity commenced operations in 2025.

TRUSTEES

The trustees who served during the year are:

J H Day
L Sherlock
D H Smith
S Smith
L George
H Roberts
D Anstiss

Signed on behalf of the Trustees :

L Sherlock
~~D H Smith~~ .....

J H Day Julia Day

Date 20.9.2026

WOS PRODUCTIONS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independant examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state 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 Commission. 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 no opinion is given as to whether the accounts give 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Philip Cole

P A R Cole FCA
Landmark Accountants Limited
Leavesden Park, Watford
WD25 7GS
Date: 20/09/2026

WOS PRODUCTIONS
REGISTERED CHARITY No. 1204190
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025
BALANCE SHEET

	2025 £	2024 £
Assets		
Bank accounts	11,922.06	1,796.55
Prepayment	659.51	1,782.00
	12,581.57	3,578.55
Liabilities		
Accruals	(1,020.00)	(528.00)
Total assets less current liabilites	11,561.57	3,050.55
Represented by		
General fund (unrestricted)	11,561.57	3,050.55

The Accounts were approved by the Trustees on 20/09/26 **and signed on their behalf by :**

L Sherlock

~~**D H Smith**~~ .....

J H Day Julia Day .....

WOS PRODUCTIONS
REGISTERED CHARITY No. 1204190
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025
STATEMENT OF FINANCIAL ACTIVITIES

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions and donations		2,839.00		-
Tax refunds		-		-
Ticket sales		18,064.60		-
Fund raising		3,748.25		-
Advertising income		125.00		-
Donations		214.78		
Other income		-		-
		24,991.63		-
EXPENDITURE				
Costs of fund raising	1,857.29		-	
Direct costs of shows (see below)	23,799.34		-	
Overheads	2,604.12		528.00	
		28,260.75		528.00
EXCESS EXPENDITURE OVER INCOME		(3,269.12)		(528.00)
FUNDS RECEIVED FROM WEMBLEY OPERATIC SOCIETY		11,780.14		3,578.55
SURPLUS INCOME BROUGH FORWARD		3,050.55		-
SURPLUS INCOME CARRIED FORWARD		11,561.57		3,050.55

PLEASE NOTE: The figure for direct costs of shows for 2025 includes £4,329 relating a show in 2024 where the invoices were received late.