Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

Charity registration number: 1207515

The Red Violin

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Contents (continued)

Trustees' Report	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Objectives and activities

Objects and aims

The objects of the CIO are to advance the arts, in particular the art of music associated with the violin (and similar musical instruments) for the public benefit by the organisation and provision of festivals and events related to the violin.

Objectives, strategies and activities

Following the Red Violin festival, Leeds, in October 2024, the Trustees have not staged any events or undertaken any activities in 2025 other than completing business from the festival and keeping the Red Violin website updated.

Public benefit

See above

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Reference and Administrative Details

Charity Registration Number:	1207515
Principal Office:	41 Queen's Gardens London W2 3AA
Independent Examiner:	T B Tax Services Bridge House Pattenden Lane Marden Kent TN12 9QJ

Trustees and officers

The Trustees and officers serving during the year and since the year end were as follows:

Trustees:	Ms Madeleine Louise Mitchell
	Miss Zerlina Evelyn Anna Vulliamy

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the Trustees of the charity on 12 October 2026 and signed on its behalf by:

DocuSigned by:
Madeleine Mitchell
12C13985B0DE4D4...

Ms Madeleine Louise Mitchell
Trustee
10/27/2026

Signed by:
Zerlina Vulliamy
4FE087F428D3429...

Miss Zerlina Evelyn Anna Vulliamy
Trustee
10/29/2026

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Independent Examiner's Report to the trustees of The Red Violin

I report to the Trustees on my examination of the accounts of The Red Violin for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity Trustees of The Red Violin you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Red Violin's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Red Violin as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:
Simon Bell
BB7F736B5F08407...

Simon Bell
10/27/2026
Bridge House
Pattenden Lane
Marden
Kent
TN12 9QJ

12 October 2026

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Investment income	4	118	118
Total income		118	118
Expenditure on:			
Raising funds		(5,545)	(5,545)
Charitable activities		(1,344)	(1,344)
Total expenditure		(6,889)	(6,889)
Net expenditure		(6,771)	(6,771)
Net movement in funds		(6,771)	(6,771)
Reconciliation of funds			
Total funds brought forward		9,034	9,034
Total funds carried forward	13	2,263	2,263

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		33,382	33,382
Other trading activities		600	600
Investment income	4	103	103
Total income		34,085	34,085
Expenditure on:			
Raising funds		(20,263)	(20,263)
Charitable activities		(4,788)	(4,788)
Total expenditure		(25,051)	(25,051)
Net income		9,034	9,034
Net movement in funds		9,034	9,034
Reconciliation of funds			
Total funds carried forward	13	9,034	9,034

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 13.

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

(Registration number: 1207515)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Current assets			
Debtors	10	2,600	2,600
Cash at bank and in hand	11	11,149	13,176
		13,749	15,776
Creditors: Amounts falling due within one year	12	(11,486)	(6,742)
Net assets		2,263	9,034
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		2,263	9,034
Total funds	13	2,263	9,034

The financial statements on pages 4 to 11 were approved by the Trustees, and authorised for issue on 12 October 2026 and signed on their behalf by:

DocuSigned by:
Madeleine Mitchell
12C13985B0DE4D4...
Ms Madeleine Louise Mitchell
Trustee
10/27/2026

Signed by:
Zerlina Vulliamy
4FE087F428D3429...
Miss Zerlina Evelyn Anna Vulliamy
Trustee
10/29/2026

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Red Violin meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Total for period ended 31 December 2025	-	-
Total for period ended 31 December 2024	33,382	33,382

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Total for period ended 31 December 2025	-	-
Total for period ended 31 December 2024	600	600

4 Investment income

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	118	118
Total for period ended 31 December 2025	118	118
Total for period ended 31 December 2024	103	103

5 Expenditure on raising funds

a) Direct costs

	Note	Unrestricted funds General £	Total funds £
Direct costs		5,545	5,545
Total for period ended 31 December 2025		5,545	5,545
Total for period ended 31 December 2024		20,263	20,263

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		1,344	1,344
Total for period ended 31 December 2024		4,788	4,788

	Total costs £

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

	Total expenditure £

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Audit fees		
Other fees paid to auditors	600	600
Marketing and publicity	600	600
Other governance costs	144	144
Total for period ended 31 December 2025	1,344	1,344
Total for period ended 31 December 2024	4,788	4,788

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

8 Auditors' remuneration

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Debtors

	2025 £	2024 £
Accrued income	2,600	2,600

11 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	447	2,592
Short-term deposits	10,702	10,584
	11,149	13,176

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	(2)
Accruals	11,486	6,744
	11,486	6,742

13 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Balance at 31 December 2025 £
Unrestricted funds				
General	9,034	118	(6,889)	2,263

	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds			
General	34,085	(25,051)	9,034

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2025 £
Current assets	13,749	13,749
Current liabilities	(11,486)	(11,486)
Total net assets	2,263	2,263

	Unrestricted funds General £	Total funds at 31 December 2024 £
Current assets	15,776	15,776
Current liabilities	(6,742)	(6,742)
Total net assets	9,034	9,034

15 Analysis of net funds

	At 1 January 2025 £	At 31 December 2025 £
Cash at bank and in hand	13,176	13,176
Net debt	13,176	13,176

	At 19 March 2024 £	At 31 December 2024 £
Net debt	-	-

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Statement of Financial Activities by fund for the Year Ended 31 December 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	-	33,382
Other trading activities	-	600
Investment income	118	103
Total income	118	34,085
Expenditure on:		
Raising funds	(5,545)	(20,263)
Charitable activities	(1,344)	(4,788)
Total expenditure	(6,889)	(25,051)
Net (expenditure)/income	(6,771)	9,034
Net movement in funds	(6,771)	9,034
Reconciliation of funds		
Total funds brought forward	9,034	-
Total funds carried forward	2,263	9,034

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Detailed Statement of Financial Activities for the Year Ended 31 December 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	-	33,382
Other trading activities (analysed below)	-	600
Investment income (analysed below)	118	103
Total income	118	34,085
Expenditure on:		
Raising funds (analysed below)	(5,545)	(20,263)
Charitable activities (analysed below)	(1,344)	(4,788)
Total expenditure	(6,889)	(25,051)
Net (expenditure)/income	(6,771)	9,034
Net movement in funds	(6,771)	9,034
Reconciliation of funds		
Total funds brought forward	9,034	-
Total funds carried forward	2,263	9,034

Docusign Envelope ID: 62BD2FE2-8E9E-89D0-802A-3F4A49A1B36D

The Red Violin

Detailed Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

	Total Year ended 31 December 2025 £	Total 19 March 2024 to 31 December 2024 £
Donations and legacies		
Appeals and donations	-	10,400
Gift Aid tax reclaimed	-	2,600
Grants - other agencies	-	20,382
	-	33,382
Other trading activities		
Sponsorship	-	600
	-	600
Investment income		
Interest on cash deposits	118	103
	118	103
Raising funds		
Artistes Fees	(4,000)	(11,925)
Venue Hire	(1,545)	(4,060)
Admin Fees	-	(4,278)
	(5,545)	(20,263)
Charitable activities		
Computer software and maintenance costs	(144)	(144)
Printing, postage and stationery	-	(499)
Advertising	(600)	(3,425)
Accountancy fees	(600)	(720)
	(1,344)	(4,788)