The Wurlitzer Heritage Trust.

Charity Number 1028875

Trustee Report for year ending Dec 31 2025.

The Wurlitzer Heritage Trust was established on June 17 2024 for the purposes of taking over the assets and aims of the UK Chapter of the American Theatre Organ Society Reg No. 293238, following the decision of the later Charity to cease it's operation in the UK.

The Wurlitzer Heritage Trust was established as a Charity on June 17 2024 for this purpose. The winding up of the old Charity and transfer of funds and assets was achieved on 16th June 2025 and this reporting period represents the Charities first full annual return.

The Trustees worked throughout the last year to uphold the aims and objectives of the charity, namely to preserve the best examples of Wurlitzer theatre organs in the UK and make them as accessible and enjoyable to the public through organising public concerts and special events, and assisting with the maintenance and restoration of Wurlitzer theatre organs.

All Trustees are unpaid and volunteer their skills and services. The Charities finances are healthy and have been enhanced by legacy donations during the past year.

Timothy Wardley. Trustee. The Wurlitzer Heritage Trust. 19-10-2026

WHT Receipts and Payments Account
1st January 2025 to 31st December 2025

Previous Year Carried Forward 31st December 2024*	£	£
Cash in hand	£0.00	
Bank Current Account	£2,480.86	
Bank Deposit Account	£14,350.00	
PayPal	£0.00	
Cambridge & Counties 120-day Business Savings Account	£84,531.10	
HTB 2 Year Business Bond (Issue 2)	£48,912.22	
Carried Forward Total		**£150,274.18**
Income: 01/01/25 to 31/12/25		
Woking Wurlitzer	£7,845.70	
Woking Refreshments	£696.81	
Sales	£0.00	
Raffle	£520.70	
Donations & Legacies	£1,277.00	
Young Theatre Organist Of The Year (YTOY) Donations	£0.00	
Sundry	£447.64	
Bank Interest	£3,977.66	
Total	**£14,765.51**	
Carried Forward		**£165,039.69**
Expenditure: 01/01/25 to 31/12/25		
Woking Wurlitzer	£14,044.43	
Raffle Prizes	£123.03	
Refreshments	£165.51	
Young Theatre Organist Of The Year (YTOY)	£1,628.97	
Admin & Internet	£115.43	
Public Relations	£407.04	
Insurance & Bank Charges	£1,191.72	
Travel Expenses	£419.08	
Parking fees & permits	£220.73	
Sundry	£116.70	
Total	**£18,432.64**	
Final Year Total		**£146,607.05**
Account reconciliation at 31 December 2025		
Funds held at 31st December 2025		
Cash in hand (additional door float 14/6/25)	£10.00	
Barclays Community Current Account	£1,476.73	
Barclays Business Premium ME Deposit Account	£7,874.14	
PayPal Account	£0.00	
Cambridge & Counties 120-day Business Savings Account	£88,333.96	
HTB 1 Year Business Bond	£48,912.22	
		£146,607.05
	Difference	**£0.00**

* 2024 was the last as the London & South of England Chapter of the American Theatre Organ Society. From 1st January 2025 all assets were transferred to the Wurlitzer Heritage Trust (WHT).

Independent Inspection of Accounts

The Wurlitzer Heritage Trust 1208875

I confirm that for the reporting period June 17 2024 to December 31 2024 there are no accounts pertaining to the above Charity for the reasons set out in the Annual Trustee Report.

The Charity had no funds until 16 June 2025 when the assets of the American Theatre Organ Society UK Chapter (reg number 293238) were transferred to the Wurlitzer Heritage Trust and the former Charity struck from the Charity Commission register.

TWHT 1208875 will submit it's 2025 annual accounts before the deadline of 31 October 2026 which will reflect it's financial status now it has received the funds to pursue it's aims and objectives.

Patricia Allan. LLB CIPD. 28 – 10 – 2025