

David Willcocks Music Trust

Registered Charity number: 802631
c/o 3, The Square, Compton, West Sussex PO18 9HA

Registered Charity no. 802631

Trustees' Annual Report: January 1st - December 31st 2025

1. Trustees

Jonathan Willcocks (Chairman)

Sarah Shuckburgh

Anne Willcocks

Charlie Willcocks

Governing document: Trust Deed – registered 17th January 1990

The charity is constituted as a Trust

Trustees are appointed by existing Trustees

2. Objectives and Activities

1. the advancement of the musical training of young musicians and choristers
2. the promotion, improvement, development and maintenance of youth education in and appreciation of the art and science of music in all its aspects and in particular choral and cathedral music
3. the general purposes of such charitable bodies or for such other purposes as shall be exclusively charitable as the trustees may from time to time decide.

In the year January 1st - December 31st 2025 five Grants were awarded to a variety of organisations for projects that fulfil the objectives of the charity.

The Trustees have met once in the Jan – Dec 2025 year and have had regard to the guidance issued by the Charity Commission on public benefit.

3. Financial review

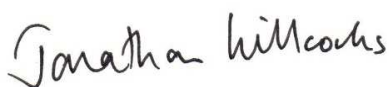
The Charity's reserves are held as cash, currently deposited with Barclays Bank and the United Trust Bank. The opening balance of total cash assets as at January 1st 2025 was £81,951.16 and the closing balance on December 31st 2025 was £136,200.42. There was a 'net' increase in reserves during the year of £50,249.26.

The Charity aims to maintain sufficient reserves to fulfil ongoing commitments and to develop further activities according to its Charitable aims.

4. Declaration

The Trustees declare that they have approved the Annual Report above.

Signed on behalf of the Trustees:



Jonathan Willcocks (Chairman)

David Willcocks Music Trust Trustees' Report 2025

Charity no. 802631

Accounts Jan – Dec 2025

Receipts and Payments

Balance brought forward from Dec 31st 2024 - £81,951.16

Income: Income in 2025 totals £69,527.95

Expenditure: Expenditure in 2025 totals £15,278.69

Total Assets at 31st Dec 2025 – £136,200.42

Jonathan Willcocks
(Secretary to the Trust)
3, The Square,
Compton
West Sussex
PO18 9HA

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Independent Examiner's Report

Report to the Trustees of the David Willcocks Music Trust on accounts for the year
Jan 1st – Dec 31st 2025

Respective responsibilities of Trustees and Examiner

The charity's Trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

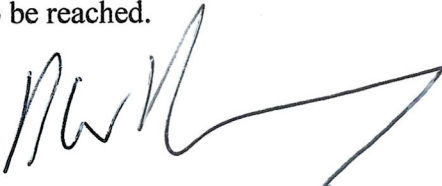
In connection with my examination, no matter has come to my attention:

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 Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: 

Date: 31/1/26

B. W. RANSLEY

COMPANY DIRECTOR

SAWMILL BARN, POLG 9HB