

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)

TRUSTEES' ANNUAL REPORT AND ANNUAL FUNDS STATEMENT

FOR THE YEAR ENDED

31 DECEMBER 2025

HASSARD McCLEMENTS LIMITED

CHARTERED ACCOUNTANTS
AND
REGISTERED AUDITORS

32 EAST BRIDGE STREET
ENNISKILLEN
CO FERMANAGH
BT74 7BT

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity Number: 100674

The Charity's principal address is:

The Garden House

Castle Coole

Enniskillen

County Fermanagh

BT74 6JY

The Charity's Trustees Board is:

Mrs Joanne Mcvey

Viscountess Janet Brookeborough

Earl John Belmore

Lady Jane Dawnay

Countess Leonora Lichfield

Trustees' Report

The Trustees present their report and financial statements for the year ended 31 December 2025. The Trustees confirm that the financial statements of the charity comply with the current statutory minimum requirements for charities to prepare receipts and payments accounts in accordance with the Charities Act (Northern Ireland) 2008.

Financial position

As at 31 December 2025 the charity had total unrestricted funds of £16,477 (2024 – £15,921) and total restricted funds of £Nil (2024 - £Nil).

Objectives

The objective of the trust is to provide financial assistance for successful applicants for their third level music education. To assist in the provision of accommodation, tuition and the provision of musical instruments.

Public benefits

The direct benefits of the Charities purposes are to improve the musical skills of the young and promising musicians defined as those showing from an early age the possibility of achieving excellence in advancing their musical talents. The Charity will provide funds to finance extra tuition, specialist training and the provision of musical instruments for those who might not be able to afford such costs themselves. Such improved skills will be demonstrated through the educational attainment of each musician through their retrospective disciplines and proved and evidenced by such improved skills.

Any private benefits that might arise, for example the benefit orchestras might gain from having the improved musician in their number would be incidental to the carrying out of the purposes of the Charity, but this would be offset by the wider and indirect benefit to the community at large who would be able to share in the musicians improved skills through public performance.

TRUSTEE CERTIFICATION

Belm,

Date: 4th February 2026

Janet Brockborough.

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY THE
VIOLA DUCHESS OF WESTMINSTER BURSARY FUND (THE VIOLA
WESTMINSTER APPEAL FUND)**

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 4 to 5.

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- Examine the accounts under Section 65 of the Charities Act;
- Follow the procedures laid down in the general Directions given by the Commission under Section 65(9)(b) of the Charities Act;
- State whether particular matters have come to my attention.

We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.


HASSARD McCLEMENTS LIMITED
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

32 East Bridge Street

Enniskillen

Co. Fermanagh

BT74 7BT

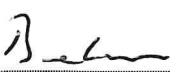
Date: 4th February 2026

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)

ANNUAL FUNDS STATEMENT AS AT 31st DECEMBER 2025

<u>RECEIPTS</u>	<u>£</u>	<u>PAYMENTS</u>	<u>£</u>
Deposit A/C balance @ 1.1.2025	15,867		
Current A/C balance @ 1.1.2025	54		
Interest	556		
		Deposit A/C balance @ 31.12.2025	16,423
		Current A/C balance @ 31.12.2025	54
	<hr/>		<hr/>
	<u>£16,477</u>		<u>£16,477</u>

Approved by the trustees on 4th February 2026 and signed on their behalf by:



Trustee



Trustee

THE VIOLA DUCHESS OF WESTMINSTER BURSARY FUND
(THE VIOLA WESTMINSTER APPEAL FUND)

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2025

FUNDS RECONCILIATION

	Unrestricted Funds £	Restricted Funds £	Total 2025 £
Cash at bank & in hand 31.12.2024	15,921	-	15,921
Deficit this year end	556	-	<u>556</u>
Cash at bank & in hand 31.12.2025	<u>16,477</u>	-	<u>16,477</u>

BANK AND CASH BALANCES

	2025 £	2024 £
Bank Deposit Account	16,423	15,867
Bank Current Account	<u>54</u>	<u>54</u>
	<u>16,477</u>	<u>15,921</u>

Approved by the trustees on 4th February 2026 and signed on their behalf by:



Trustee



Trustee