Charity No: 102656

CHARLES WOOD FESTIVAL OF MUSIC
(CHARLES WOOD SUMMER SCHOOL)

ACCOUNTS – YEAR ENDED 31 MARCH 2026

WHR ACCOUNTANTS LTD

Chartered Certified Accountants
56 English Street
Armagh

Charles Wood Festival of Music (Charles Wood Summer School)

Independent Examiner's Report to the Charity Trustees of Charles Wood Festival of Music (Charles Wood Summer School)

I report on the accounts of the Charity for the year ended 31 March 2026.

Respective responsibilities of charity trustees and examiner:

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 my responsibility to:

- examine the accounts under section 65 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report:

I have examined your charity accounts as required under section 65 of the Charities Act and my 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.

My 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.

My 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.

Louise Silvey

Louise Silvey FCA
WHR Accountants Ltd
Chartered Certified Accountants
56 English Street
Armagh
BT61 7LG

2a 104 126
Date

Charles Wood Festival of Music (Charles Wood Summer School)

Statement of Receipts and Payments – Year Ended 31 March 2026

	Unrestricted Funds £	Restricted Funds £	**Total 2026 £**	Total 2025 £
Receipts				
Voluntary Receipts				
Donations and Gift Aid	29,954	-	29,954	32,679
Grants Received	-	59,160	59,160	59,431
Legacy	-	-	-	-
From Charitable Activities				
Fees and Ticket Sales	19,249	-	19,249	18,884
	49,203	59,160	108,363	110,994
Payments				
Cost of Charitable Activities	25,693	59,160	84,853	98,976
Governance Costs	21,024	-	21,024	20,729
Total payments	46,717	59,160	105,877	119,705
Net receipts/(payments)	**2,486**	-	**2,486**	(8,711)
Transfers to/(from) funds	-	-	-	-
Surplus for the year	**2,486**	-	**2,486**	(8,711)
Reconciliation				
Cash at bank and in hand 01.04.25	45,198	-	45,198	53,909
Surplus for the year	2,486	-	2,486	(8,711)
Introduced from Choir and Friends Accounts	-	-	-	-
Cash at bank and in hand 31.03.26	47,684	-	47,684	45,198

Approved by the trustees on 20/04/26 and signed on their behalf by:

Richard Yarr

Richard Yarr
Chair

Charles Wood Festival of Music (Charles Wood Summer School)

Statement of Assets and Liabilities – Year Ended 31 March 2026

Funds Reconciliation	Unrestricted Funds £	Restricted Fund £	**Total 2026 £**	Total 2025 £
Cash at bank 1/04/25	45,198	-	45,198	53,909
Surplus for the year	2,486	-	2,486	(8,711)
Introduced: Choir Account	-	-	-	-
Friends Account	-	-	-	-
	47,684	-	47,684	45,198

Bank Balances		
Allied Irish – Current Account	2,499	(2,274)
First Trust – Current Account	5,781	(3,502)
First Trust – Current Account	39,404	50,974
	47,684	45,198

Approved by the trustees on 20/04/26 and signed on their behalf by:

Richard Yarr

Richard Yarr
Chair