

Cerne Abbas Music Festival Annual Report. 2023.

The Cerne Abbas Music Festival presented a long weekend of Chamber music Concerts in Cerne Abbas Church in July 2023. The Festival engaged 12 professional musicians to rehearse and perform a wide variety of of Chamber music from across Three centuries. The concerts were attended by a total of approximately 1000 people who enjoyed works by composers of works for many combinations of instruments. The Box office receipts were healthy and together with Friends subscriptions, Gift Aid recovery and Benefactors donations resulted in a satisfactory financial outcome. The Festival has reserves to support future activities with confidence.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cerne Abbas Music Festival

No (if any)
1007807

CC16a

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ticket sales	15854.95	-	-	15,855	13601
Subscription and donations	8545.95	-	-	8,546	21619
Gift aid recovery	0.00	-	-	-	1500
Interest	0.00	-	-	-	0
Advertising	200.00	-	-	200	200
Donation	200.00	-	-	200	
Programme and CD Sales		-	-	-	412
Undesignated cash sales	1282.77	-	-	1,283	
Sub total (Gross income for AR)	26083.67	-	-	26,084	37332
A2 Asset and investment sales, (see table).					
	0.00	-	-	-	
	0.00	-	-	-	0
Sub total	0.00	-	-	-	0
Total receipts	26083.67	-	-	26,084	37332
A3 Payments					
Musicians fees and travel	27683.09	-	-	27,683	30219
Piano expenses	1410.00	-	-	1,410	1156
Printing	1548.54	-	-	1,549	1259
Catering	403.40	-	-	403	418
CD Purchases	84.00	-	-	84	156
Sundry	908.27	-	-	908	1464
Insurance	257.36	-	-	257	330
Advertising	480.00	-	-	480	0
Donation to St Mary's	1000.00	-	-	1,000	1100
Sub total	33774.66	-	-	33,775	36103
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	33,775	-	-	33,775	36,103
Net of receipts/(payments)	- 7,691	-	-	- 7,691	1,229
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 7,691	-	-	- 7,691	1,229

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Foulser	S. FOULSER	28/10/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Cerne Abbas Music Festival

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1007807

Set out on pages

1,2 of CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Simon Wall

Date:

6/10/24

Name:

Simon Wall

Relevant professional
qualification(s) or body
(if any):

N/A

Address:

4 ABBEY ST, CERNE ABBAS, DT2 7JQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.