

# EAST DEVON MUSIC FESTIVAL CIO

England & Wales · Charity number 1044602

## Details

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Other names	EAST DEVON MUSIC FESTIVAL, EAST DEVON MUSIC FESTIVAL LIMITED, HONITON FESTIVAL, THE HONITON FESTIVAL, EAST DEVON MUSIC
Status	Registered
Legal form	CIO
Registered	1995-02-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Griffin Accountants  
52 High Street  
Honiton  
Devon  
EX14 1PQ

**Phone** 01404861404

**Email** [eastdevonmusic@gmail.com](mailto:eastdevonmusic@gmail.com)

**Website** <https://eastdevonmusic.org>

## Activities

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**Objects:** TO ADVANCE, PROMOTE AND DEVELOP THE ARTS FOR THE BENEFIT OF THE PUBLIC IN HONITON AND ITS SURROUNDING DISTRICT AND IN PARTICULAR (BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING) TO BROADEN THE RANGE OF EDUCATIONAL AND COMMUNITY ACTIVITIES THROUGH THE MEDIA OF EXPRESSIVE AND PERFORMING ARTS

**Activities:** PRESENTATION OF LIVE HIGH QUALITY MUSICAL AND VISUAL ARTS EVENTS IN HONITON AND DISTRICT

## Classification

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- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** HONITON AND ITS SURROUNDING DISTRICT
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£1,691	£6,227	-	-
2024-08-31	£2,510	£4,537	-	-
2023-08-31	£1,107	£5,296	-	-
2022-08-31	£629	£7,347	-	-
2021-08-31	£34	£1,347	-	-

## Trustees

Name	Role	Appointed
<b>David John Reeks</b>	Chair	2014-02-25
Clive Anthony Potter		2025-02-26
IAN JEEVES		2015-08-21
Martin John Bowen		2021-10-25

**EAST DEVON MUSIC FESTIVAL CIO**

England & Wales - Charity number 1044602

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# Accounts

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Charity number: 1044602

**EAST DEVON MUSIC FESTIVAL CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 AUGUST 2025**



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**EAST DEVON MUSIC FESTIVAL CIO**

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## **EAST DEVON MUSIC FESTIVAL CIO**

### **REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 AUGUST 2025**

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#### **Trustees**

D Reeks, Chair of Trustees

M Bowen, Secretary

I Jeeves

C Potter (appointed 26 February 2025)

T Bolshaw (deceased 26 December 2024)

#### **Charity registered number**

1044602

#### **Principal office**

52 High Street

Honiton

EX14 1PQ

#### **Accountants**

Griffin

Chartered Accountants

Courtenay House

Pynes Hill

Exeter

EX2 5AZ

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## **EAST DEVON MUSIC FESTIVAL CIO**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025**

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#### **Constitution**

East Devon Music is a Charitable Incorporated Organisation governed by its constitution dated 21 February 2020.

#### **Objectives and Activities**

The principal objectives of the charity are to advance, promote and develop the arts for the people of Honiton and its surrounding district, but without prejudice to the generality of the foregoing, to broaden the range of educational and community activities through the media of expressive and performing arts. The principal activity of the charity is the presentation of high quality live music.

#### **Achievements and Performance**

We continued with our policy of restricting our activity to providing grants to other organisations providing live music in the Honiton area and East Devon generally. These were Sidmouth Concert Society, the ISCA Ensemble, the Lypmstone Music Festival and the Honiton Community Complex (The Beehive, Honiton). Trustees attended several concerts.

We intend for this policy to continue in 2025-26.

#### **Financial Review**

Our total income for the year was £1,691 (2024 - £2,510) and our expenditure was £6,227 (2024 - £4,537). Our accumulated cash funds for the year are £104,596 (2024 - £109,132).

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**EAST DEVON MUSIC FESTIVAL CIO**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

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	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
<b>Receipts</b>				
Ticket Sales	-	-	-	477
Interest income	1,691	-	1,691	2,033
<b>TOTAL RECEIPTS</b>	<u>1,691</u>	<u>-</u>	<u>1,691</u>	<u>2,510</u>
<b>Payments</b>				
Concert costs	5,000	-	5,000	3,384
Printing, publicity and stationery	650	-	650	-
Web Hosting	-	-	-	650
Governance	528	-	528	503
Sundry	24	-	24	-
Bank Charges	25	-	25	-
<b>TOTAL PAYMENTS</b>	<u>6,227</u>	<u>-</u>	<u>6,227</u>	<u>4,537</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>- 4,536.00</u>	<u>-</u>	<u>- 4,536.00</u>	<u>- 2,027.00</u>

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**EAST DEVON MUSIC FESTIVAL CIO**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 AUGUST 2025**

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	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
<b>Cash funds</b>				
Current Account	463	-	463	1,691
Savings Account	49,962	-	49,962	54,474
Deposit Account	54,171	-	54,171	52,967
<b>TOTAL ASSETS</b>	<b>104,596</b>	<b>-</b>	<b>104,596</b>	109,132

The accounts were approved by the Trustees on 03/01/2026  
behalf by:

and signed on their

*David Reeks*

**D Reeks  
Chair of Trustees**

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**EAST DEVON MUSIC FESTIVAL CIO**

**ACCOUNTANTS REPORT  
FOR THE YEAR ENDED 31 AUGUST 2025**

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In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of East Devon Music Festival CIO for the year ended 31 August 2025 which comprise the Receipts and Payments and the Statement of Assets and Liabilities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Trustees of East Devon Music Festival CIO, as a body, in accordance with the terms of our engagement letter dated 14 February 2025. Our work has been undertaken solely to prepare for your approval the financial statements of East Devon Music Festival CIO and state those matters that we have agreed to state to the Board of Trustees of East Devon Music Festival CIO, as a body, in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Devon Music Festival CIO and its Board of Trustees, as a body, for our work or for this report.

The Board of Trustees have approved the financial information for the year ended 31 August 2025 and have acknowledged their responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.


We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the receipts and payments accounts.



**Griffin**  
Chartered Accountants  
Courtenay House  
Pynes Hill  
Exeter  
EX2 5AZ  
23/2/26



## SIGNATURE CERTIFICATE



**REFERENCE NUMBER**

EA8485F3-D4A9-4405-A529-B0ADC9FFF774

### TRANSACTION DETAILS

**Reference Number**  
EA8485F3-D4A9-4405-A529-B0ADC9FFF774

**Transaction Type**  
Signature Request

**Sent At**  
10/02/2026 04:45:45 AM EST

**Executed At**  
10/02/2026 12:34:19 PM EST

**Identity Method**  
email

**Distribution Method**  
email

**Signed Checksum**  
40f8cae70cf19ca84612148992b6ea619409173d2f5a0d43d1526dd32cf1f66d

**Signer Sequencing**  
Disabled

**Document Passcode**  
Disabled

### DOCUMENT DETAILS

**Document Name**  
East Devon Music Festival Accounts 2025

**Filename**  
East\_Devon\_Music\_Festival\_Accounts\_2025.pdf


**Pages**  
8 pages

**Content Type**  
application/pdf

**File Size**  
169 KB

**Original Checksum**  
8add2ce167680768355b23d1314af7b0033ec591eace8d7e9b348d75b2e4ff42

## SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p><b>Name</b> David Reeks</p> <p><b>Email</b> david.j.reeks@gmail.com</p> <p><b>Components</b> 2</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945</p> <p><b>IP Address</b> 194.233.152.95</p> <p><b>Device</b> Chrome Mobile via Android</p> <p><b>Typed Signature</b> </p> <p><b>Signature Reference ID</b> DB9CA4C9</p>	<p><b>Viewed At</b> 10/02/2026 12:33:26 PM EST</p> <p><b>Identity Authenticated At</b> 10/02/2026 12:34:18 PM EST</p> <p><b>Signed At</b> 10/02/2026 12:34:19 PM EST</p>

## AUDITS

TIMESTAMP	AUDIT
10/02/2026 04:45:45 AM EST	Team Griffin (office@griffinaccountancy.co.uk) created document 'East_Devon_Music_Festival_Accounts_2025.pdf' on Microsoft Edge via Windows from 185.253.179.97.
10/02/2026 04:45:45 AM EST	David Reeks (david.j.reeks@gmail.com) was emailed a link to sign.
10/02/2026 12:33:26 PM EST	David Reeks (david.j.reeks@gmail.com) viewed the document on Chrome Mobile via Android from 194.233.152.95.
10/02/2026 12:34:18 PM EST	David Reeks (david.j.reeks@gmail.com) authenticated via email on Chrome Mobile via Android from 194.233.152.95.
10/02/2026 12:34:19 PM EST	David Reeks (david.j.reeks@gmail.com) signed the document on Chrome Mobile via Android from 194.233.152.95.

**EAST DEVON MUSIC FESTIVAL CIO**

England & Wales - Charity number 1044602

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# Accounts

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Charity number: 1044602

**EAST DEVON MUSIC FESTIVAL CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 AUGUST 2024**



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**EAST DEVON MUSIC FESTIVAL CIO**

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**EAST DEVON MUSIC FESTIVAL CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

**Trustees**

D Reeks, Chair of Trustees

M Bowen, Secretary

I Jeeves

T Bolshaw (deceased 26 December 2024)

**Charity registered number**

1044602

**Principal office**

52 High Street

Honiton

EX14 1PQ

**Accountants**

Griffin

Chartered Accountants

Courtenay House

Pynes Hill

Exeter

EX2 5AZ

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**EAST DEVON MUSIC FESTIVAL CIO**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

---

**Constitution**

East Devon Music is a Charitable Incorporated Organisation governed by its constitution dated 21 February 2020.

**Objectives and Activities**

The principal objectives of the charity are to advance, promote and develop the arts for the people of Honiton and its surrounding district, but without prejudice to the generality of the foregoing, to broaden the range of educational and community activities through the media of expressive and performing arts. The principal activity of the charity is the presentation of high quality live music.

**Achievements and Performance**

Our activity in 2023-24 was limited to putting on one concert, a memorial concert for our late Artistic Director Tim Phillips. This took place in the Beehive, Honiton in November 2023 and was successful. A further Trustee, Trevor Bolshaw, died in December 2024 leaving only three Trustees, and we shall in 2024-25 focus on sponsoring other organisations to put on musical events.

**Financial Review**

Our total income for the year was £2,510 (2023 - £1,107) and our expenditure was £4,537 (2023 - £5,295). Our accumulated cash funds for the year are £109,132 (2023 - £111,160)

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**EAST DEVON MUSIC FESTIVAL CIO**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

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	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Receipts</b>				
Ticket Sales	477	-	477	-
Interest income	2,033		2,033	1,107
<b>TOTAL RECEIPTS</b>	<u>2,510</u>	<u>-</u>	<u>2,510</u>	<u>1,107</u>
<b>Payments</b>				
Concert costs	3,384	-	3,384	860
Hall hire	-	-	-	-
Printing, publicity and stationery	-	-	-	10
Charitable Donations	-	-	-	2,000
Web Hosting	650	-	650	1,946
Governance	503	-	503	480
Insurance	-	-	-	-
Sundry	-	-	-	-
<b>TOTAL PAYMENTS</b>	<u>4,537</u>	<u>-</u>	<u>4,537</u>	<u>5,296</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>- 2,027.00</u>	<u>-</u>	<u>- 2,027.00</u>	<u>- 4,189.00</u>

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**EAST DEVON MUSIC FESTIVAL CIO**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

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	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Cash funds</b>				
Current Account	1,691	-	1,691	252
Savings Account	54,474	-	54,474	59,275
Deposit Account	52,967	-	52,967	51,632
<b>TOTAL ASSETS</b>	<b>109,132</b>	<b>-</b>	<b>109,132</b>	<b>111,159</b>

The accounts were approved by the Trustees on 21/02/2025 and signed on their behalf by:



**D Reeks**  
**Chair of Trustees**

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**EAST DEVON MUSIC FESTIVAL CIO**  
**ACCOUNTANTS REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of East Devon Music Festival CIO for the year ended 31 August 2024 which comprise the Receipts and Payments and the Statement of Assets and Liabilities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Trustees of East Devon Music Festival CIO, as a body, in accordance with the terms of our engagement letter dated 14 February 2025. Our work has been undertaken solely to prepare for your approval the financial statements of East Devon Music Festival CIO and state those matters that we have agreed to state to the Board of Trustees of East Devon Music Festival CIO, as a body, in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Devon Music Festival CIO and its Board of Trustees, as a body, for our work or for this report.


The Board of Trustees have approved the financial information for the year ended 31 August 2024 and have acknowledged their responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the receipts and payments accounts.



**Griffin**  
Chartered Accountants  
Courtenay House  
Pynes Hill  
Exeter  
EX2 5AZ  
25/2/25

# SIGNATURE CERTIFICATE



**REFERENCE NUMBER**  
01840316-FB71-4181-8564-55D7607F41ED

## TRANSACTION DETAILS

**Reference Number**  
01840316-FB71-4181-8564-55D7607F41ED

**Transaction Type**  
Signature Request

**Sent At**  
02/21/2025 10:15 EST

**Executed At**  
02/24/2025 05:58 EST

**Identity Method**  
email

**Distribution Method**  
email

**Signed Checksum**  
332785baf2e4344229fc66833617dc8d4b54907c5891c1a18fda4cdbad81176c

**Signer Sequencing**  
Disabled

**Document Passcode**  
Disabled

## DOCUMENT DETAILS

**Document Name**  
East Devon Music Festival - Final Accounts 2024

**Filename**  
East\_Devon\_Music\_Festival\_-\_Final\_Accounts\_2024.pdf

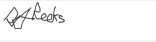
**Pages**  
7 pages

**Content Type**  
application/pdf

**File Size**  
205 KB

**Original Checksum**  
00e2ceef2be308dcba01cad60e3cabb381f0ab4257f128976be1992bbdfbed56

## SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<b>Name</b> David Reeks	<b>Status</b> signed	<b>Viewed At</b> 02/24/2025 05:56 EST
<b>Email</b> david.j.reeks@gmail.com	<b>Multi-factor Digital Fingerprint Checksum</b> 652c62be2810217ede343c2386bf18b93e64894d7846c69be0e6f8653dd7e1cb	<b>Identity Authenticated At</b> 02/24/2025 05:58 EST
<b>Components</b> 2	<b>IP Address</b> 194.233.153.64	<b>Signed At</b> 02/24/2025 05:58 EST
	<b>Device</b> Chrome via Windows	
	<b>Drawn Signature</b> 	
	<b>Signature Reference ID</b> 47AC34A4	
	<b>Signature Biometric Count</b> 4	

## AUDITS

TIMESTAMP	AUDIT
02/21/2025 10:15 EST	Team Griffin (office@griffinaccountancy.co.uk) created document 'East_Devon_Music_Festival_-_Final_Accounts_2024.pdf' on Chrome via Windows from 54.144.112.110.
02/21/2025 10:15 EST	David Reeks (david.j.reeks@gmail.com) was emailed a link to sign.
02/24/2025 05:56 EST	David Reeks (david.j.reeks@gmail.com) viewed the document on Chrome via Windows from 194.233.153.64.
02/24/2025 05:58 EST	David Reeks (david.j.reeks@gmail.com) authenticated via email on Chrome via Windows from 194.233.153.64.
02/24/2025 05:58 EST	David Reeks (david.j.reeks@gmail.com) signed the document on Chrome via Windows from 194.233.153.64.

**EAST DEVON MUSIC FESTIVAL CIO**

England & Wales - Charity number 1044602

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# Accounts

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Charity number: 1044602

**EAST DEVON MUSIC FESTIVAL CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 AUGUST 2023**



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**EAST DEVON MUSIC FESTIVAL CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 AUGUST 2023**

---

**Trustees**

D Reeks, Chair of Trustees

M Bowen, Secretary

I Jeeves

T Bolshaw

**Charity registered number**

1044602

**Principal office**

165 High Street

Honiton

EX14 1LQ

**Accountants**

Griffin

Chartered Accountants

165 High Street

Honiton

EX14 1LQ

---

## **EAST DEVON MUSIC FESTIVAL CIO**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2023**

#### **Constitution**

East Devon Music is a Charitable Incorporated Organisation governed by its constitution dated 21 February 2020.

#### **Objectives and Activities**

The principal objectives of the charity are to advance, promote and develop the arts for the people of Honiton and its surrounding district, but without prejudice to the generality of the foregoing, to broaden the range of educational and community activities through the media of expressive and performing arts. The principal activity of the charity is the presentation of high quality live music.

#### **Achievements and Performance**

Our activities were severely compromised by the untimely death of our Artistic Director, Tim Phillips, in November 2022. As a result we were able to present only one concert (dedicated to our benefactor Jean Price) in June 2023, featuring harpist Harriet Adie. We are keen to help young musicians and in this regard sponsored an Award for East Devon through the charity Awards for Young Musicians.

#### **Financial Review**

Our total income for the year was £1,107 (2022 - £629) and our expenditure was £5,296 (2022 £6,718). Our accumulated cash funds for the year are £ 111,159 (2022 - £115,348)

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**EAST DEVON MUSIC FESTIVAL CIO**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
<b>Receipts</b>				
Ticket Sales	-	-	-	585
Interest income	1,107	-	-	44
<b>TOTAL RECEIPTS</b>	<u>1,107</u>	<u>-</u>	<u>-</u>	<u>629</u>
<b>Payments</b>				
Concert costs	860	-	860	5,318
Hall hire	-	-	-	175
Printing, publicity and stationery	10	-	10	750
Charitable Donations	2,000	-	2,000	-
Computing and Web Costs	1,946	-	1,946	-
Governance	480	-	480	480
Insurance	-	-	-	487
Sundry	-	-	-	137
<b>TOTAL PAYMENTS</b>	<u>5,296</u>	<u>-</u>	<u>5,296</u>	<u>7,347</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>- 4,189.00</u>	<u>-</u>	<u>- 4,189.00</u>	<u>- 6,718.00</u>

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**EAST DEVON MUSIC FESTIVAL CIO**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 AUGUST 2023**

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	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
<b>Cash funds</b>				
Current Account	252	-	252	1,548
Savings Account	59,275	-	59,275	62,965
Deposit Account	51,632	-	51,632	50,835
<b>TOTAL ASSETS</b>	<b>111,159</b>	<b>-</b>	<b>111,159</b>	115,348

The accounts were approved by the Trustees on 06/03/2024 and signed on their behalf by:



**D Reeks**  
**Chair of Trustees**

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**EAST DEVON MUSIC FESTIVAL CIO**

**ACCOUNTANTS REPORT  
FOR THE YEAR ENDED 31 AUGUST 2023**

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of East Devon Music Festival CIO for the year ended 31 August 2023 which comprise the Receipts and Payments and the Statement of Assets and Liabilities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Trustees of East Devon Music Festival CIO, as a body, in accordance with the terms of our engagement letter dated 24 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of East Devon Music Festival CIO and state those matters that we have agreed to state to the Board of Trustees of East Devon Music Festival CIO, as a body, in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Devon Music Festival CIO and its Board of Trustees, as a body, for our work or for this report.

The Board of Trustees have approved the financial information for the year ended 31 August 2023 and have acknowledged their responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the receipts and payments accounts.



**Griffin**  
Chartered Accountants  
Courtenay House  
Pynes Hill  
Exeter  
EX2 5AZ

**EAST DEVON MUSIC FESTIVAL CIO**

England & Wales - Charity number 1044602

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# Accounts

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Charity number: 1044602

**EAST DEVON MUSIC FESTIVAL CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 AUGUST 2022**



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**EAST DEVON MUSIC FESTIVAL CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 AUGUST 2022**

---

**Trustees**

T Bolshaw, Secretary  
T Phillips (Deceased on 23rd November 2022)  
D Reeks, Chair of Trustees  
I Jeeves  
M Bowen

**Charity registered number**

1044602

**Principal office**

165 High Street  
Honiton  
EX14 1LQ

**Accountants**

Griffin  
Chartered Accountants  
165 High Street  
Honiton  
EX14 1LQ

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## EAST DEVON MUSIC FESTIVAL CIO

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

#### Constitution

The East Devon Music Festival is a Charitable Incorporated Organisation governed by its constitution dated 21 February 2020.

#### Objectives and Activities

The principal objectives of the charity are to advance, promote and develop the arts for the benefit of the public of Honiton and its surrounding district in particular (but without prejudice to the generality of the foregoing) to broaden the range of educational and community activities through the media of expressive and performing arts. The principal activity of the charity continues to be the presentation of high quality live music.

#### Achievements and Performance

We held two concerts in 2021-22. The first in Colyton in April, with Pocket Sinfonia, and the second in Upottery in June, with the Elias Quartet. Both concerts were successful artistically, but we made a significant financial loss on them.

Our activities were somewhat limited by the serious illness of our Artistic Director.

#### Financial Review

Our total income for the year was £629 (2021 - £34) and our expenditure was £7,347 (2021 - £1,347) resulting in a deficit for the year of £6,718 (2021 - £1,313). Our accumulated cash funds for the year are £115,348 (2021 - £122,067).

#### Plans for Future Periods

The death of our Artistic Director in November 2022 means that we are uncertain as to activity in 2023. We are hoping to hold one concert in memory of our benefactor.

#### Funds held as custodian on behalf of others

The Charity and its trustees do not act as the Custodian Trustees of any other Charity.



D Reeks  
Chair of Trustees

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**EAST DEVON MUSIC FESTIVAL CIO**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
<b>Receipts</b>				
Ticket Sales	585	-	585	-
Interest income	44	-	44	34
<b>TOTAL RECEIPTS</b>	<u>629</u>	<u>-</u>	<u>629</u>	<u>34</u>
<b>Payments</b>				
Concert costs	5,318	-	5,318	-
Hall hire	175	-	175	-
Printing, publicity and stationery	750	-	750	747
Sundry	137	-	137	-
Governance	480	-	480	600
Insurance	487	-	487	-
<b>TOTAL PAYMENTS</b>	<u>7,347</u>	<u>-</u>	<u>7,347</u>	<u>1,347</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>(6,718)</u>	<u>-</u>	<u>(6,718)</u>	<u>(1,313)</u>

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EAST DEVON MUSIC FESTIVAL CIO

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 AUGUST 2022

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	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Cash funds</b>				
Current Account	1,548	-	1,548	309
Savings Account	62,965	-	62,965	70,956
Deposit Account	50,835	-	50,835	50,801
<b>TOTAL ASSETS</b>	<u>115,348</u>	<u>-</u>	<u>115,348</u>	<u>122,066</u>

The accounts were approved by the Trustees on *3 April 2023* and signed on their behalf by:

  
D Reeks  
Chair of Trustees

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**EAST DEVON MUSIC FESTIVAL CIO**

**ACCOUNTANTS REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022**

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of East Devon Music Festival CIO for the year ended 31 August 2022 which comprise the Receipts and Payments and the Statement of Assets and Liabilities from the Charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Trustees of East Devon Music Festival CIO, as a body, in accordance with the terms of our engagement letter dated 24 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of East Devon Music Festival CIO and state those matters that we have agreed to state to the Board of Trustees of East Devon Music Festival CIO, as a body, in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Devon Music Festival CIO and its Board of Trustees, as a body, for our work or for this report.

The Board of Trustees have approved the financial information for the year ended 31 August 2022 and have acknowledged their responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the receipts and payments accounts.



**Griffin**  
Chartered Accountants  
Silverdown Office Park  
Exeter Airport Business Park  
Exeter  
EX5 2UX

**EAST DEVON MUSIC FESTIVAL CIO**

England & Wales - Charity number 1044602

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# Accounts

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Charity number: 1044602

**EAST DEVON MUSIC FESTIVAL CIO**

**ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS**

**YEAR ENDED 31 AUGUST 2021**



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**EAST DEVON MUSIC FESTIVAL CIO**

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**EAST DEVON MUSIC FESTIVAL CIO**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 AUGUST 2021**

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**Trustees**

T Bolshaw, Secretary

T Phillips

D Reeks, Chair of Trustees

I Jeeves

M Bowen (appointed 25 October 2021)

**Charity registered number**

1044602

**Principal office**

165 High Street

Honiton

EX14 1LQ

**Accountants**

Griffin

Chartered Accountants

165 High Street

Honiton

EX14 1LQ

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## **EAST DEVON MUSIC FESTIVAL CIO**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2021**

#### **Constitution**

The East Devon Music Festival is a Charitable Incorporated Organisation governed by its constitution dated 21 February 2020.

#### **Objectives and Activities**

The principal objectives of the charity are to advance, promote and develop the arts for the benefit of the public of Honiton and its surrounding district in particular (but without prejudice to the generality of the foregoing) to broaden the range of educational and community activities through the media of expressive and performing arts. The principal activity of the charity continues to be the presentation of high quality live music.

#### **Achievements and Performance**

As a result of the continuing Covid pandemic, there was no artistic activity in the year 2020-2021.

#### **Financial Review**

Our total income for the year was £34 (2020 - £266) and our expenditure was £1,347 (2020- £11,449) resulting in a deficit for the year of £1,313 (2020 - £11,233). Our accumulated cash funds at the year end are £122,067 (2020 - £123,379), which has helped manage the impact of the Coronavirus pandemic.

#### **Plans for Future Periods**

We are planning to hold some concerts during 2022.

#### **Funds held as custodian on behalf of others**

The Charity and its trustees do not act as the Custodian Trustees of any other Charity.

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**EAST DEVON MUSIC FESTIVAL CIO**

**RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

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	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
<b>Receipts</b>				
Legacies	-	-	-	-
Interest income	34	-	34	266
<b>TOTAL RECEIPTS</b>	<u>34</u>	<u>-</u>	<u>34</u>	<u>266</u>
<b>Payments</b>				
Concert costs	-	-	-	8,550
Hall hire	-	-	-	50
Printing, publicity and stationery	747	-	747	1,819
Sundry	-	-	-	-
Governance	600	-	600	1,080
<b>TOTAL PAYMENTS</b>	<u>1,347</u>	<u>-</u>	<u>1,347</u>	<u>11,499</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>(1,313)</u>	<u>-</u>	<u>(1,313)</u>	<u>(11,233)</u>

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**EAST DEVON MUSIC FESTIVAL CIO**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 AUGUST 2021**

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	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<i>Total funds 2020 £</i>
<b>Cash funds</b>				
Current Account	309	-	309	855
Savings Account	70,956	-	70,956	71,750
Deposit Account	50,801	-	50,801	50,774
<b>TOTAL ASSETS</b>	<u>122,066</u>	<u>-</u>	<u>122,066</u>	<u>123,379</u>

The accounts were approved by the Trustees on 25/3/2022 and signed on their behalf by:



**D Reeks**  
**Chair of Trustees**