

Charity number: 1044602

EAST DEVON MUSIC FESTIVAL CIO

ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS

YEAR ENDED 31 AUGUST 2024



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

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)

EAST DEVON MUSIC FESTIVAL CIO

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Receipts				
Ticket Sales	477	-	477	-
Interest income	2,033		2,033	1,107
TOTAL RECEIPTS	<u>2,510</u>	<u>-</u>	<u>2,510</u>	<u>1,107</u>
Payments				
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	-	-	-	-
TOTAL PAYMENTS	<u>4,537</u>	<u>-</u>	<u>4,537</u>	<u>5,296</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>- 2,027.00</u>	<u>-</u>	<u>- 2,027.00</u>	<u>- 4,189.00</u>

EAST DEVON MUSIC FESTIVAL CIO

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

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

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



D Reeks
Chair of Trustees

EAST DEVON MUSIC FESTIVAL CIO

ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 AUGUST 2024

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

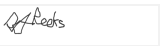
Pages
7 pages

Content Type
application/pdf

File Size
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Original Checksum
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SIGNERS

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