

Charity number: 1044602

EAST DEVON MUSIC FESTIVAL CIO

ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS

YEAR ENDED 31 AUGUST 2025



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

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

EAST DEVON MUSIC FESTIVAL CIO

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

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 Lypstone 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).

EAST DEVON MUSIC FESTIVAL CIO

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

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Receipts				
Ticket Sales	-	-	-	477
Interest income	1,691		1,691	2,033
TOTAL RECEIPTS	<u>1,691</u>	<u>-</u>	<u>1,691</u>	<u>2,510</u>
Payments				
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	-
TOTAL PAYMENTS	<u>6,227</u>	<u>-</u>	<u>6,227</u>	<u>4,537</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>- 4,536.00</u>	<u>-</u>	<u>- 4,536.00</u>	<u>- 2,027.00</u>

EAST DEVON MUSIC FESTIVAL CIO

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

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

EAST DEVON MUSIC FESTIVAL CIO
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

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

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.
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