

Annual Report

Financial Report – April 2022 to March 2023

This is the summary page of our full annual accounts that must be submitted to the Charities

Commission by the end of 2023. It has been voted on and approved by the Executive Committee, and signed by two Executive Committee members, who are also Trustees of the Group. A full copy can be requested from our Treasurer Tony Dunn.

Treasurers Report for AGM 29th April 2023

Accounting period 01 April 2022 to 31 March 2023

Income **£47463.83**

Expenses **£43632.81**

Balance of funds 31 March 2023 **£30491.76**

Income

The principal income streams have been Subscriptions £8598, Fundraising and donations £8381, Memorial Fund M Ward £20,000, Gift Aid £895, Angelmead HQ £1075, SSE refund £1026 and Scouting activities £10,942.

Expenses

The principal expenses have been Utilities and Insurance £5106, HQ repairs and improvements £22,374, Trustee Expenses £854, Fees to County/District £3542 and Scouting activities £11,677.

The Group has increased the contingency fund to £3500 for unseen events.

Expenses	2022-2023	2021-2022
2020-2021		
Utility Expenses	£5106	£3812
£3528		
Repairs & Renewals	£22374	£3811
£266		

Income

Subscription nett £2500	£5056	£2977
Fund Raising £727	£2845	£6376
Donations £10,237	£23971	£4637
Gift Aid £865	£895	£950

Bradfield Festival of Music

Final Accounts 2022-2023

Income	2021-2022	2022-2023
Advertising	£290	
Sponsors	£1,750	£2,800
Donations	£374	£661
Patrons (39)	£4,830	£4,865
Tickets	£20,698	£19,564
Gift Aid	£73	
Interest	£25	£82

Total	£28,040	£27,972
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Expenditure	2021-2022	2022-2023
Artists	£17,075	£17,972
Publicity	£1,999	£2,138
Printing	£2,605	£2,027
Chair Hire	£360	£528
Making Music Membership & Insurance	£644	£667
Accommodation, Hospitality & Transport	£1,778	£3,200
Toilet Hire	£558	£750
Piano Hire and Transport	£1,600	£1,500
St Nicholas	£1,400	£1,400
Lighting	£1,524	£1,584
Other	£2,048	£1,945

Sub Total	£31,590	£33,710
Balance (Expenditure over income)	-£3,550	-£5,738

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Balance Sheet as at 30 September 2023

HSBC a/c	£6,427	£606
Virgin Bank a/c	£20,584	£20,666
Total Assets	£27,011	£21,272

Trustees' funds at 30 Sep 2022	£27,011
Less deficit 2022-23	-£5,738
Trustees' funds at 30 Sep 2023	£21,272

I have examined these accounts and agree that they are a true and accurate record of income and expenditure in 2022/23 and of the financial position as at 30 September 2023.

David Kyle, Chartered Management Accountant, 21 October 2023

Bradfield Festival of Music

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