

MUSIC IN MAYFIELD LIMITED

Trustees	Mr J F Jones Mr H Swanton
Secretary	Mr J F Jones
Charity Number	1081068
Company Number	3657416
Registered Office	Lucks Farmhouse Punnetts Town Heathfield East Sussex TN21 9HU
Independent Examiner	Jeanette Banks 25 Vale Road Southborough Kent TN4 0QH

Balance Sheet as at 31 October 2022

Current Assets		
	Bank Account	£26,261
	Prepayments	
Total Net Current Assets		£26,261
Creditors		
	Trade Creditors	£0
Total Creditors		£0
Net Assets		<u>£26,261</u>
Funds of the Charity		
	Unrestricted Funds	<u>£26,261</u>

For the financial year in question the company was entitled

No members have required the company to obtain an audit

The directors acknowledge their responsibility for complying

These accounts have been prepared in accordance with the

This report was approved by the trustees on 1 February 2023

And signed on behalf of the board by:

Mr J F Jones

Director

**Statement of Financial Activities
Including Income and Expenditure Account
for the year ended 31 October 2022**

	2022	2021 £
Income from:		
Incoming resources from charitable activities	87852	35544
Investment Income		
Total Income	<u>87852</u>	<u>35544</u>
Expenditure on:		
Charitable Activities	<u>89917</u>	<u>32181</u>
Net income/(expenditure) for the year/ Net movement in funds	-2065	3363
Fund balances at 1 November 2020	28326	24963
Fund balances at 31 October 2021	<u><u>26261</u></u>	<u><u>28326</u></u>

The statement of financial expenditure derive from continuing activites.

The statement of financial activities also complies with the requirements for an income

**Trustees' Report (including Directors' Report)
for the Year Ended 31 October 2021**

The trustees present their report and accounts for the year ended 31 October 2022

The accounts have been prepared in accordance with the accounting policies set out in

Objective and activities

The objects of the charity are to promote public education in, and appreciation of, the arts

The trustees have paid due regard to Public Benefit guidance issues by the Charity

Achievements and Performance

Mayfield Festival of Music and the Arts takes place in 'even years'. The Festival was held

Financial Review

Reserves reduced by £2065 to £26,261. The reserves are currently low but it is the aim of

The trustees have assessed the major risks to which the charity is exposed, and are

None of the trustees has any beneficial interest in the company. All of the trustees are

Structure, governance and management

The charity is run by the Board of Trustees who give their time and expertise voluntarily

Trustees are required to retire by rotation at each Annual General Meeting but can stand

Asset cover for funds

The assets are considered sufficient to meet the charity's obligations

This report has been prepared in accordance with the special provisions relating to small

The trustees' report was approved by the Board of Trustees

Mr J F Jones Trustee 1 February 2023

Independent Examiner's Report to the Trustees of Music in Mayfield Ltd

I report on the accounts of the charity for the year ended 31 October 2022 which are set

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of Music in Mayfield Limited for the

Having satisfied myself that the charity is not subject to audit under company law and is

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements:

- (i) to keep accounting records in accordance with section 386 of the Companies Act 2006;
 - (ii) to prepare accounts which accord with the accounting records, comply with the
- have not been met or

to which, in my opinion, attention should be drawn in order to enable a proper

Jeanette Banks
25 Vale Road
Southborough
Kent TN4 0QH

Dated 5 February 2023