

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 2024

Current Assets

Bank Account £35,367

Prepayments

Total Net Current Assets £35,367

Creditors

Trade Creditors

Total Creditors

Net Assets £35,367

Funds of the Charity

Unrestricted Funds £35,367

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the trustees on 11 July 2025

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 2024**

	2024	2023 £
Income from:		
Incoming resources from charitable activities	£143,223	£24,133
Investment Income		
Total Income	£143,223	£24,133
Expenditure on:		
Charitable Activities	£135,919	£22,331
Net income/(expenditure) for the year/ Net movement in funds	£7,304	£1,802
Fund balances at 1 November 2023		£26,261
Fund balances at 31 October 2024	£35,367	
	£35,367	£28,063

The statement of financial expenditure derive from continuing activities.

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

**Trustees' Report (including Directors' Report)
for the Year Ended 31 October 2024**

The trustees present their report and accounts for the year ended 31 October 2024

The accounts have been prepared in accordance with the accounting policies set out in the notes in the balance sheet and comply with the charitable company's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard Practice applicable in the UK (FRS 102) effective January 2015

Objective and activities

The objects of the charity are to promote public education in, and appreciation of, the arts and science of music; particularly but not exclusively for events within the parish of Mayfield; together with the organisation and running of the biennial classical music festival in Mayfield known as 'Mayfield Festival of Music and the Arts'.

The trustees have paid due regard to Public Benefit guidance issues by the Charity Commission in deciding what activities the charity should undertake.

Achivements and Performance

Mayfield Festival of Music and the Arts takes place in 'even years'. The Festival was held in April/May 2024

Financial Review

Reserves increased by £7,304 to £35,367. The reserves are considered satisfactory. It is the aim of the trustees to maintain the unrestricted reserves at £35,000 which will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while considering ways either to reflect and act on changes in Mayfield's artistic demands or in which additional funds may be raised.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Structure, governance and management

The charity is run by the Board of Trustees who give their time and expertise voluntarily and receive no benefits from the charity. The Board of Trustees is involved with the strategic, financial and governance issues as well as the day-to-day planning of the Festival, which is undertaken in conjunction with the Festival's Artistic Director, Jeremy Summerly.

Trustees are required to retire by rotation at each Annual General Meeting but can stand for reappointment if their vacancy is not filled. There is no maximum period for which a trustee can serve.

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 companies within Part 15 of the Companies Act 2006.

The trustees' report was approved by the Board of Trustees

Mr J F Jones Trustee 11 July 2025

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 2024 which are set out in

Respective responsibilities of trustees and examiner

The charity's trustees, who are also the directors of Music in Mayfield Limited for the purpose
Having satisfied myself that the charity is not subject to audit under company law and is eligible

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 Charity

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; and
- (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; have not been met; or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jeanette Banks
25 Vale Road
Southborough
Kent TN4 0QH

Dated 1 July 2025