

BUCKINGHAM SUMMER FESTIVAL

England & Wales · Charity number 1083099

Details

Status Registered

Legal form Other

Registered 2000-10-31

Register [View on the Charity Commission register](#)

Contact

Address 5 Carisbrooke Court
Buckingham
MK18 1TU

Phone 01280 815418

Email MalcolmHarvey@me.com

Website www.buckinghamsummerfestival.org

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE ART AND SCIENCE OF CLASSICAL MUSIC BY THE PRESENTATION OF PUBLIC CONCERTS AND RECITALS AND OTHER EVENTS AT AN ANNUAL SUMMER FESTIVAL IN THE TOWN OF BUCKINGHAM, AND FOR SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Festival of Classical music held in Buckingham annually for a week in July comprising 16-18 concerts and at other times during the year.

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BUCKINGHAM
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£28,671	£30,163	-	-
2023-09-30	£26,756	£28,585	-	-
2022-09-30	£23,721	£30,898	-	-
2021-09-30	£19,466	£21,611	-	-
2020-09-30	£8,326	£3,638	-	-

Trustees

Name	Role	Appointed
Christopher Payne		2026-04-07
Farokh Khorrooshi		2025-01-31
JOHN WALTON		
Jane Margaret Mordue		2025-01-31
Malcolm Harvey		2025-06-18
Michael Charles Kirby		2015-11-03

BUCKINGHAM SUMMER FESTIVAL

England & Wales - Charity number 1083099

Accounts

BUCKINGHAM SUMMER FESTIVAL

Independent Examiner's Report to the Trustees on the Accounts for the Year Ended 30th September 2024

Responsibilities and basis of report

I report to the trustees on my examination of the attached accounts of the above charity ("the Trust") for the year ended 30th September 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



M S Hedges Examiner

Chartered Accountant

Date:

10 vi 2025

Address: West View, 27 Winslow Road, Nash, Milton Keynes, MK17 0EJ

Accounts approved by Trustees on:

Signed:

M Rickets Chairman

BUCKINGHAM SUMMER FESTIVAL

Income and Expenditure Account for year Ended 30th September 2024

	2024 £		2023 £
INCOME			
Ticket Sales	9856.77		11782.95
Refund	-14.62		<30.00>
	9842.15		
Refreshments	865.00		621.00
Personal Sponsors	1300.00		1300.00
Concert Sponsors	4600.00		3450.00
Program Adverts	500		
From Bruce Kershaw	450		
Fund			
Sub Total sponsors	5550.00		
Friends Scheme	2205.00		2505.00
Gift Aid recoverable	1772.63		2042.47
Inc. GASDS			
Donations			
Ordinary	2518.96	2175.00	
Evening	655.50	838.87	
Misc.		1.50	
TOTAL DONATIONS	3174.46		3015.37
Grants			
BTC	3961.80		2070.00
TOTAL INCOME	28671.04		26756.79
EXPENDITURE			
Musicians' Fees	19410.00		17760.00
Cash	140		
Sub total fees	19280.00		
Program, design, print & distribution	4020.48		3894.90
	420.00	4440.48	
Total Program			330.51
Publicity	1213.58		
Posters, banners	187.87	3106.65	
Adverts Facebook & website		1401.45	3437.16
Flyers			
Total Publicity			
Misc. Items			
Food & drink	1213.58	1362.29	
Scores	584.83	804.03	
Misc. Print & Stationer	322.02	196.46	
Postage	353.10	60.00	
Hire of Venue	590.00	590.00	
PRS ¹	885.07	-	
Making Music & Insurance	298.00	418.00	
T.E.N.	151.00		
Other items	63.00	63.00	
Honarium	231.17		
Honorarium	500.00		
TOTAL MISC.	5191.77		
TOTAL EXPENDITURE	30163.70		28585.96
SURPLUS/<LOSS for YEAR	<1492.64>		<1829.17>

BALANCE SHEET

	2024	2023
	£	£
Reserves B'fwd	20137.84	21967.01
Surplus/<Loss> for Year	<1222.82>	<1829.17>
Reserves C'fwd	<u>18915.02</u>	<u>20137.84</u>
ASSETS		
Balance at Bank	19605.02	21114.94
Debtors	--	--
TOTAL ASSETS	19605.02	21114.94
LIABILITIES		
Creditors (uncleared cheques)	690.00	977.10
Reserves C'fwd	<u>18915.02</u>	<u>20137.84</u>

Notes to accounts

- 1) The invoice from PRS last year arrived after the year end and so was paid in this year

BUCKINGHAM SUMMER FESTIVAL

England & Wales - Charity number 1083099

Accounts

BALANCE

SURPLUS/<LOSS> FOR YEAR	<1829.17	<7176.76>
Reserves b'fwd	21967.01	29143.77
Reserves c'fwd	20137.84	21967.01
<u>ASSETS</u>		
Balance at bank	21114.94	23722.01
Debtors	-	
TOTAL ASSETS	21114.94	23722.01
<u>LIABILITIES</u>		
Creditors (uncleared cheques)	977.10	1755.00
TOTAL LIABILITIES		1755.00
<u>RESERVES CARRIED FORWARD</u>	20137.84	21967.01

NOTES:

¹⁾ £400 transferred from Bruce Kershaw Fund to sponsor concert in 2022 nothing 2023

³⁾ No invoice from PRSPPL received 2023.

This year's charge will appear in next year's accounts. Amount £462.06 + VAT = £564.47

BALANCE

SURPLUS/<LOSS> FOR YEAR	<1829.17	<7176.76>
Reserves b'fwd	21967.01	29143.77
Reserves c'fwd	20137.84	21967.01
<u>ASSETS</u>		
Balance at bank	21114.94	23722.01
Debtors	-	
TOTAL ASSETS	21114.94	23722.01
<u>LIABILITIES</u>		
Creditors (uncleared cheques)	977.10	1755.00
TOTAL LIABILITIES		1755.00
<u>RESERVES CARRIED FORWARD</u>	20137.84	21967.01

NOTES:

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Original

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Signed: *M S Hedges*

M S Hedges Examiner
Chartered Accountant

Date: *20th February 2024*

Address: West View, 27 Winslow Road, Nash, Milton Keynes, MK17 0EJ

Accounts approved by Trustees on:

Signed: *M. Ricketts*

M Ricketts Chairman

19th March 2024