

BUCKINGHAM SUMMER FESTIVAL

Income & Expenditure Account for Year Ended 30th September 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>INCOME</u>		
o Total ticket sales	11782.95	9463.42
o Refund	<30.00>	
o Refreshment sales	621.00	612.85
Personal sponsors	1300.00	1300.00
X Concert sponsors & program ads	3450.00	3340.00
Transfer from Bruce Kershaw fund ¹		400.00
X Friends' scheme	2505.00	2020.00
X Gift Aid recoverable inc. GASDS	2042.47	1901.88
Donations		
Ordinary	2175.00	2087.00
Eligible for GASDS	838.87	596.50
For Piano Hire	-	
Misc	1.50	
Total donations	3015.37	2683.50
Grants		
BTC	2070.00	2000.00
TOTAL INCOME	26756.79	23721.65
<u>EXPENDITURE</u>		
Performers' fees	17760.00	19410.00
Program, design, print & Distribution	3894.90	3927.00
Publicity		
Posters, banners.	330.51	
Adverts		392.27
Facebook & Website	3106.65	644.37
Misc Items		
Purchase of food & drink	1362.29	746.00
Hire of scores	804.03	797.85
Misc. Print & Stationery	196.48	782.89
Postage	60.00	314.96
Hire of venue	590.00	515.00
PRS ³		603.66
Making Music & Insurance	418.00	295.00
Piano hire		1822.80
Piano insurance	-	112.00
T.E.N	63.00	42.00
Other items		92.61
Transfer from Bruce Kershaw Fund ¹		400.00
TOTAL EXPENSES	28585.96	30898.41
SURPLUS/<LOSS> FOR YEAR	<1829.17>	<7176.76>

BUCKINGHAM SUMMER FESTIVAL

Income & Expenditure Account for Year Ended 30th September 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>INCOME</u>		
o Total ticket sales	11782.95	9463.42
o Refund	<30.00>	
o Refreshment sales	621.00	612.85
Personal sponsors	1300.00	1300.00
X Concert sponsors & program ads	3450.00	3340.00
Transfer from Bruce Kershaw fund ¹		400.00
X Friends' scheme	2505.00	2020.00
X Gift Aid recoverable inc. GASDS	2042.47	1901.88
Donations		
Ordinary	2175.00	2087.00
Eligible for GASDS	838.87	596.50
For Piano Hire	-	
Misc	1.50	
Total donations	3015.37	2683.50
Grants		
BTC	2070.00	2000.00
TOTAL INCOME	26756.79	23721.65
<u>EXPENDITURE</u>		
Performers' fees	17760.00	19410.00
Program, design, print & Distribution	3894.90	3927.00
Publicity		
Posters, banners.	330.51	
Adverts		392.27
Facebook & Website	3106.65	644.37
Misc Items		
Purchase of food & drink	1362.29	746.00
Hire of scores	804.03	797.85
Misc. Print & Stationery	196.48	782.89
Postage	60.00	314.96
Hire of venue	590.00	515.00
PRS ³		603.66
Making Music & Insurance	418.00	295.00
Piano hire		1822.80
Piano insurance	-	112.00
T.E.N	63.00	42.00
Other items		92.61
Transfer from Bruce Kershaw Fund ¹		400.00
TOTAL EXPENSES	28585.96	30898.41
SURPLUS/<LOSS> FOR YEAR	<1829.17>	<7176.76>

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

BUCKINGHAM SUMMER FESTIVAL

Income & Expenditure Account for Year Ended 30th September 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>INCOME</u>		
o Total ticket sales	11782.95	9463.42
o Refund	<30.00>	
o Refreshment sales	621.00	612.85
Personal sponsors	1300.00	1300.00
X Concert sponsors & program ads	3450.00	3340.00
Transfer from Bruce Kershaw fund ¹		400.00
X Friends' scheme	2505.00	2020.00
X Gift Aid recoverable inc. GASDS	2042.47	1901.88
Donations		
Ordinary	2175.00	2087.00
Eligible for GASDS	838.87	596.50
For Piano Hire	-	
Misc	1.50	
Total donations	3015.37	2683.50
Grants		
BTC	2070.00	2000.00
TOTAL INCOME	26756.79	23721.65
<u>EXPENDITURE</u>		
Performers' fees	17760.00	19410.00
Program, design, print & Distribution	3894.90	3927.00
Publicity		
Posters, banners.	330.51	
Adverts		392.27
Facebook & Website	3106.65	644.37
Misc Items		
Purchase of food & drink	1362.29	746.00
Hire of scores	804.03	797.85
Misc. Print & Stationery	196.48	782.89
Postage	60.00	314.96
Hire of venue	590.00	515.00
PRS ³		603.66
Making Music & Insurance	418.00	295.00
Piano hire		1822.80
Piano insurance	-	112.00
T.E.N	63.00	42.00
Other items		92.61
Transfer from Bruce Kershaw Fund ¹		400.00
TOTAL EXPENSES	28585.96	30898.41
SURPLUS/<LOSS> FOR YEAR	<1829.17>	<7176.76>

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

Original

BUCKINGHAM SUMMER FESTIVAL

Independent Examiner's Report to the Trustees on the Accounts for the Year Ended 30th September 2023

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 2023.

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

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