

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		
	Total Program	4440.48		
	Publicity	1213.58	330.51	
	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	
	Honorarium	231.17		
		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