



2022

Chairman's Report
Statement of Income and Expenditure
Independent Examiner's Report

Trustees : Marion Korzinek (Chairman), Anita Harper (Secretary), Neil
McRae (Treasurer), Raymond Cowie, Joyce Gillespie, Jane
James, Richard Lamming

Registered Charity Number 1118828

CHAIR'S REPORT

Shaldon Festival 2022

2022 was a fantastic season and it was so good to get back to holding the Festival in a way not possible since 2019. All our artists said how much they enjoyed performing in the wonderful setting of St Peter's Church, and they were certainly rewarded with enthusiastic applause and standing ovations.

The Festival opened with a stunning performance by the saxophonist Jonathan Radford and the pianist Ashley Fripp. In part, this was a celebration of the influence of two people who have been important in the development of the saxophone and its repertoire, Elise Hall and Rudy Wiedoeft, and also presented a flavour of the duo's debut album 'The Saxophone Craze - Homage to Rudy Wiedoeft', Champs Hill Records. The programme also included a piano solo, Ravel's *Gaspard de la Nuit*, performed with great dexterity and panache.

On Thursday night we were treated to the exquisite voices of Apollo5, the very popular, award-winning British vocal ensemble renowned for their rich and distinctive dynamic sound. The programme reflected the repertoire included in their album 'Where All Roses Go' released in 2021 to mark their 10th anniversary. Apollo5 have a passionate commitment to encouraging young people to enjoy and actively participate in singing. As part of the Shaldon Festival Outreach programme they held a workshop at Teignmouth Community School, Mill Lane earlier in the day, attended by 27 pupils. It was a joy to see some of those children performing on stage with Apollo5 during the second half of the concert.

Friday night brought us the delight of The Mithras Trio, three highly talented young musicians who can dig deep into the musical world to provide an evening of a range of passionately expressed music. Along with wonderful performances of Schumann and Dvorak piano trios they introduced us to a modern piece composed by the Scottish composer Helen Grime *Three Whistler Miniatures* - a celebration of the three chalk and pastel miniatures produced by the artist Whistler.

For our final night the unique Budapest Café Orchestra entertained a packed house like no other! With the bohemian scene set with upholstered chairs, dancing lampshades and evocative mood lighting, we were treated to an unprecedented evening of thrilling musicianship as we were invited into a world of Klezmer, folk and gypsy traditions - reimagined in their own unique fashion.

The Management Committee is proud to continue to bring established, world class musicians and the rising stars of the future to our village of Shaldon. We do our utmost to keep ticket prices as affordable as possible, with concessions for students and free to children accompanied by an adult ticket holder. To achieve this, as a registered charity, we are reliant on the generous support of our Festival friends, personal and corporate sponsors, charitable trusts and local councillors' funds. To all of you, we are enormously grateful. Another diverse and exciting line-up of concerts will take place from Wednesday 21 - Saturday 24 June 2023 with full details on our website www.shaldonfestival.co.uk.

Marion Korzinek
Chair, Shaldon Festival

Trustees' Income and Expenditure for the year from 1st August 2021 to 31st July 2022

Charity Name : The Shaldon Festival

Registered Charity Number : 1118828

Charity's principal address : The Secretary, Teign Grange, 42, Woodway Road, Teignmouth Devon.

Post Code : TQ14 8PZ

Names of the charity trustees who manage the charity :

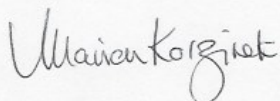
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|----|----------------------------|-----------|
| 1. | Mrs. Marion Korzinek | Chairman |
| 2. | Mrs. Anita Rosemary Harper | Secretary |
| 3. | Mr. Neil McRae | Treasurer |
| 4. | Mr Raymond Cowie | |
| 5. | Mrs Joyce Gillespie | |
| 6. | Mrs Jane James | |
| 7. | Mr Richard Lamming | |

DECLARATION

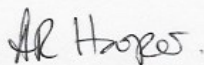
The trustees declare that they have approved the trustees' report above at a meeting held on 5th September 2022 and authorise the signature of the report by the following persons -

Signed on behalf of the charity's trustees

Signatures



Full Names Mrs. Marion Korzinek
Position Chairman



Mrs Anita Rosemary Harper
Secretary

The Shaldon Festival
Income and Expenditure
for the Year to 31 July 2022

	<u>2021</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Income</u>		
Events		
Choral Workshop	20.00	0.00
Concerts: Ticket Sales	11,117.19	10,187.93
Patronage - Friends	4,628.00	3,150.00
Personal Sponsors	0.00	1,500.00
Gift Aid	600.00	1,238.70
Ro Memorial Fund	0.00	3,940.38
Grants and Sponsorship	4,951.00	4,600.00
Commercial Sponsorship	400.00	700.00
Special Projects Grants and Sponsorship - Outreach	500.00	500.00
Bucket Collection	0.00	0.00
Sale of Drinks	0.00	0.00
Sale of Programmes	0.00	249.88
Advertising in Programme	0.00	450.00
Donations, Bank Interest and Sundry income	1.07	32.82
Donations for website redevelopment	900.00	0.00
Total Income	<u>23,117.26</u>	<u>26,549.71</u>
<u>Expenditure</u>		
Events		
Special Projects/ Outreach	0.00	0.00
Choral Workshop	0.00	0.00
Concerts	13,873.59	7,401.70
Cost of Drinks	0.00	0.00
Cost of Programmes	0.00	1,200.00
Advertising, Publicity, Postage, Stationery, Website	2,034.02	1,480.36
Hire Costs (inc Tuning and Platform Labour)	1,266.00	2,720.00
Festival Flowers	90.00	115.00
Catering and Accommodation (inc Patrons' Reception)	2,003.70	172.42
Insurance and Subscriptions	264.00	532.00
Performing Rights	217.00	206.33
Donation to St Peter's	700.00	750.00
Miscellaneous	0.00	0.00
Patrons' Concert Nov 2021/ nov 22	935.00	1,200.00
Accrual for website redevelopment	1,500.00	0.00
Total Expenditure	<u>22,883.31</u>	<u>15,777.81</u>
Surplus for the Year	233.95	10,771.90

Signed

S Neil McRae - Hon Treasurer

Date: 3 Aug 2022

Roger Handover - Independent Examiner

Date: 3/8/22

The Shaldon Festival
Balance Sheet for the Year to 31st July 2022

	<u>2020</u> £	<u>2021</u> £	<u>2022</u> £
Accumulated Fund b/f 1st August	13,656.70	12,022.78	12,256.73
Profit/Deficit for the year	-1,633.92	233.95	10,771.90
Total Funds Carried Forward	12,022.78	12,256.73	23,028.63
Represented by:			
Assets			
Staging: at cost, less Depreciation to date	1.00	1.00	1.00
Cash at Bank			
Current Account	8,706.35	9,331.76	15,520.25
Deposit Account	8,168.18	8,619.25	8,620.13
Petty Cash	87.25	87.25	87.25
	<u>16,961.78</u>	<u>18,038.26</u>	<u>24,227.63</u>
Debtors	240.00 note 1	600.00 Note 1	0.00
Total Assets	17,202.78	18,639.26	24,228.63
Less Liabilities:			
Creditors	-5,180.00 note 2	-6,382.53 Note 2	-1,200.00 Note1
Funds Carried Forward	12,022.78	12,256.73	23,028.63
Application of Funds			
General Reserve	12,000.00	12,000.00	12,000.00
Working Capital	22.78	256.73	11,028.63
Total	<u>12,022.78</u>	<u>12,256.73</u>	<u>23,028.63</u>

FY21	Note 1	Gift Aid on Patrons		FY22	Note 1	Accrual for Concert Nov-22 (inc PRS)	1,200.00
	Note 2	i) Ro Memorial Fund	2,880.53				
		ii) Grant for Strings Workshop	500.00				
		iv) Accruals for: Performing Rights	217.00				
		Patron's Reception	350.00				
		Patrons' Concert	935.00				
		Website Redevelop	1,500.00				
			<u>6,382.53</u>				

Signed

Date 3 Aug 2022

S. Neil McRae - Hon Treasurer

Roger Handover - Independent Examiner

3/8/22