

NAPTON MUSIC FESTIVAL TRUST

England & Wales · Charity number 1125786

Details

Status Registered

Legal form Trust

Registered 2008-09-09

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

Contact

Address Napton Narrowboats
Napton Marina
Tomlow Road
Stockton
Southam
Warwicks

Phone 01926817275

Email info@naptonfestival.co.uk

Website www.naptonfestival.co.uk

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS: ("THE OBJECTS")TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES AND OBJECTS IN NAPTON ON THE HILL, SOUTHAM,WARWICKSHIRE AND ITS ENVIRONS AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: Organising music events to support local charities and young musicians

Classification

- **How:** Makes Grants To Organisations
- **What:** Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£60,242	£55,218	-	-
2024-11-30	£56,521	£54,969	-	-
2023-11-30	£53,552	£49,790	-	-
2022-11-30	£46,308	£36,642	-	-
2021-11-30	£74	£1,478	-	-

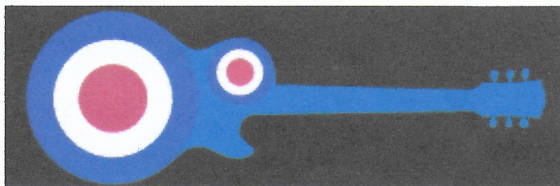
Trustees

Name	Role	Appointed
HOWARD GLYN DAVIES	Chair	
GORDON CLARKE		
LINDA SCOTT OBE		

NAPTON MUSIC FESTIVAL TRUST

England & Wales - Charity number 1125786

Accounts



The Napton Music Festival Trust

2025 Chairman's Report

Ticket sales were excellent again and the event itself made another surplus of £14,665. The resulting end of year overall performance was a surplus of £5,024 after Donations.

Charitable Donations totalling £10,183 were made during the year with the vast majority going to local schools for music related instruments and tuition.

The Trust continues to be financially very sound with enough funds to put on another good event in 2026.

The Trustees and Organising Committee remain committed to ensure the ongoing success of the Charity.

03/03/26

Howard Davies
Chairman – Board of Trustees
The Napton Music Festival Trust
Napton Marina
Stockton
Southam
CV47 8HX

Napton Music Festival Trust

Charity No 1125786

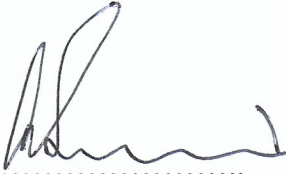
Balance Sheet

and

Statement of Financial Activities

for the year ending 30th November 2025

I have prepared the annexed Balance Sheet and Statement of Financial Activities for the year ended 30th November 2025 from the books, records, information and explanations given to me.



.....
Andrew Scott ACG

Date 2nd March 2026

External Examiners Report

In accordance with instructions given to me, I have examined the attached Balance Sheet and Statement of Financial Activities of the Napton Musical Trust for the year ended 30th November 2025 from the books and records supplied to me without carrying out an audit, I have received satisfactory explanations to points raised by me and in my opinion the accounts are a true record and are in accordance therewith.



.....
Richard Hall

Date 2nd March 2026



.....
For Napton Music Festival Trust

Date 4/3/26

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

as at 30th November 2025

<u>Assets</u>	2025	2024
Bank Balances	£38,852	£35,436
Debtors	£1,322	£256
Stock in Hand	£1,448	£906
	<u>£41,622</u>	<u>£36,598</u>

Liabilities

Creditor	£0	£0
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<u>Net Assets</u>	<u>£41,622</u>	<u>£36,598</u>
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Represented by:

General Accumulated Fund

Balance Brought Forward	£36,598	£35,046
Surplus for the year	£5,024	£1,552
	<u>£41,622</u>	<u>£36,598</u>

Napton Music Festival Trust

Charity No 1125786

Statement of Financial Activities

for the year ended 30th November 2025

Income and Endowments from:	2025	2024
Donations and Legacies	£386	£400
Charitable Activities	£59,856	£56,121
Other Trading Activities	£0	£0
Investments	£0	£0
Other	£0	£0
TOTAL	£60,242	£56,521
Expenditure on:		
Raising Funds	£45,035	£41,632
Charitable Activities	£10,183	£13,337
Other	£0	£0
TOTAL	£55,218	£54,969
Net Movement of Funds:	£5,024	£1,552
Reconciliation of Funds:		
Total Funds Brought Forward	£36,598	£35,046
Total Funds Carried Forward	£41,622	£36,598

NAPTON MUSIC FESTIVAL TRUST

England & Wales - Charity number 1125786

Accounts

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

and

Statement of Financial Activities

for the year ending 30th November 2024

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.....
Andrew Scott ACG

Date 11 Feb 2025.....

External Examiners Report

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.....
Richard Hall

Date 11/2/25.....



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For Napton Music Festival Trust

Date 11/2/25.....

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

as at 30th November 2024

<u>Assets</u>	2024	2023
Bank Balances	£35,436	£33,632
Debtors	£256	£297
Stock in Hand	£906	£1,117
	<u>£36,598</u>	<u>£35,046</u>

Liabilities

Creditor	£0	£0
<u>Net Assets</u>	<u>£36,598</u>	<u>£35,046</u>

Represented by:

General Accumulated Fund

Balance Brought Forward	£35,046	£31,284
Surplus (Deficit) for the year	£1,552	£3,762
	<u>£36,598</u>	<u>£35,046</u>

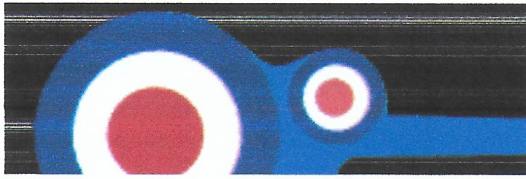
Napton Music Festival Trust

Charity No 1125786

Statement of Financial Activities

for the year ended 30th November 2024

Income and Endowments from:	2024	2023
Donations and Legacies	£400	£524
Charitable Activities	£56,121	£53,028
Other Trading Activities	£0	£0
Investments	£0	£0
Other	£0	£0
TOTAL	£56,521	£53,552
Expenditure on:		
Raising Funds	£41,632	£40,046
Charitable Activities	£13,337	£9,744
Other	£0	£0
TOTAL	£54,969	£49,790
Net Movement of Funds:	£1,552	£3,762
Reconciliation of Funds:		
Total Funds Brought Forward	£35,046	£31,284
Total Funds Carried Forward	£36,598	£35,046



The Napton Music Festival Trust

2024 Chairman's Report

There was a clash this year between the Saturday of the Festival and an England Football match, so a TV screen was erected in a separate marquee. This helped maintain a reasonable level of bar takings during the Saturday afternoon.

Despite the football match, ticket sales were excellent and the event itself made another new record surplus of £16,916. The resulting end of year overall performance was a surplus of £1,552 after Donations.

A record amount of Charitable Donations totalling £13,337 were made during the year with the vast majority going to local schools for music related instruments and tuition.

The Trust continues to be financially very sound with enough funds to put on another good event in 2025.

The Trustees and Organising Committee remain committed to ensure the ongoing success of the Charity.

10/02/25

Howard Davies
Chairman – Board of Trustees
The Napton Music Festival Trust
Napton Marina
Stockton
Southam
CV47 8HX

NAPTON MUSIC FESTIVAL TRUST

England & Wales - Charity number 1125786

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2023 Chairman's Report

The event this year suffered from a very unfortunate downpour of torrential rain just before the headline final act on the Saturday evening. This flooded the stage and it was considered too dangerous to attempt to put on the final performers. Prior to that the festival went extremely well and although disappointed, the festival goers left in good spirits.

The Trustees and Organisers continue to work hard to ensure a successful event although, unfortunately, income from the bar this year was slightly impacted by the early finish.

However, ticket sales were again excellent and had to be closed ahead of the day to limit numbers attending.

The event itself made another record surplus of £13,182 and the end of year overall performance was a surplus of £3,438.

Charitable Donations of £9,744 were made during the year with the vast majority going to local schools for music related instruments and tuition.

The Trust continues to be financially very sound with enough funds to put on another good event in 2024.

The Trustees and Organising Committee remain committed to ensure the ongoing success of the Charity.

21/08/24

Howard Davies
Chairman – Board of Trustees
The Napton Music Festival Trust
Napton Marina
Stockton
Southam
CV47 8HX

Balance Sheet
and
Statement of Financial Activities
for the year ending 30th November 2023

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Andrew Scott ACG

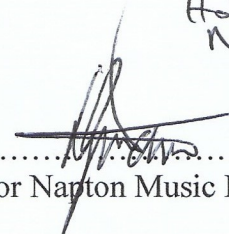
Date 14th January 2024

External Examiners Report

In accordance with instructions given to me, I have examined the attached Balance Sheet and Statement of Financial Activities of the Napton Musical Trust for the year ended 30th November 2023 from the books and records supplied to me without carrying out an audit, I have received satisfactory explanations to points raised by me and in my opinion the accounts are a true record and are in accordance therewith.


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Richard Hall Hybridge
Hatchwell St.
Napton CV47 8LY

Date 20/8/24


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For Napton Music Festival Trust

Date 22/8/24

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

as at 30th November 2023

<u>Assets</u>	2023	2022
Bank Balances	£33,632	£30,220
Prepayment	£297	£270
Stock in Hand	£1,117	£794
	<u>£35,046</u>	<u>£31,284</u>

Liabilities

Creditor	£0	£0
<u>Net Assets</u>	<u>£35,046</u>	<u>£31,284</u>

Represented by:

General Accumulated Fund

Balance Brought Forward	£31,284	£23,618
Surplus (Deficit) for the year	£3,762	£7,666
	<u>£35,046</u>	<u>£31,284</u>

Napton Music Festival Trust

Charity No 1125786

Statement of Financial Activities

for the year ended 30th November 2023

Income and Endowments from:	2023	2022
Donations and Legacies	£524	£100
Charitable Activities	£53,028	£46,208
Other Trading Activities	£0	£0
Investments	£0	£0
Other	£0	£0
TOTAL	£53,552	£46,308
Expenditure on:		
Raising Funds	£40,046	£34,294
Charitable Activities	£9,744	£4,348
Other	£0	£0
TOTAL	£49,790	£36,642
Net Movement of Funds:	£3,762	£7,666
Reconciliation of Funds:		
Total Funds Brought Forward	£31,284	£23,618
Total Funds Carried Forward	£35,046	£31,284

NAPTON MUSIC FESTIVAL TRUST

England & Wales - Charity number 1125786

Accounts



The Napton Music Festival Trust

2022 Chairman's Report

A return to normality following the post-Covid years saw the commitment and enthusiasm of the Trustees and Organisers return to stage a very successful event in 2022.

Ticket sales were excellent and yet again ticket sales had to be closed ahead of the day to limit numbers attending to a safe and manageable number.

The event itself made a record surplus of over £12,000 and the end of year overall performance was a surplus of £7,666.

Charitable Donations of £4,347 were made during the year to various local good causes.

The Trust continues to be financially very sound with enough funds to put on another good event in 2023.

The Trustees and Organising Committee remain committed to ensure the ongoing success of the Charity.

Howard Davies
Chairman – Board of Trustees
The Napton Music Festival Trust
Napton Marina
Stockton
Southam
CV47 8HX

Napton Music Festival Trust

Charity No 1125786

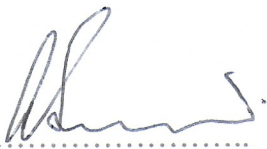
Balance Sheet

and

Statement of Financial Activities

for the year ending 30th November 2022

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Andrew Scott ACG

Date 14th January 2023

External Examiners Report

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SJL ACCOUNTANT

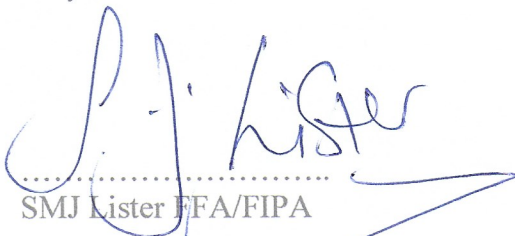
Incorporated Financial Accountant

Ridgeway

Rhoslan

Aberdovey

Gwynedd LL35 0NS



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SMJ Lister FFA/FIPA

Date 17th May 2023



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For Napton Music Festival Trust

Date 25/5/23

Napton Music Festival Trust

Charity No 1125786

Balance Sheet

as at 30th November 2022

<u>Assets</u>	2022	2021
Bank Balances	£30,220	£24,896
Prepayment	£270	£180
Stock in Hand	£794	£182
	<u>£31,284</u>	<u>£25,258</u>
 <u>Liabilities</u>		
Creditor	£0	£1,640
 <u>Net Assets</u>	 <u>£31,284</u>	 <u>£23,618</u>
 <u>Represented by:</u>		
 <u>General Accumulated Fund</u>		
Balance Brought Forward	£23,618	£25,022
Surplus (Deficit) for the year	£7,666	(£1,404)
	<u>£31,284</u>	<u>£23,618</u>

Napton Music Festival Trust

Charity No 1125786

Statement of Financial Activities

for the year ended 30th November 2022

Income and Endowments from:	2022	2021`
Donations and Legacies	£100	£0
Charitable Activities	£46,208	£0
Other Trading Activities	£0	£0
Investments	£0	£0
Other	£0	£74
TOTAL	£46,308	£74
 Expenditure on:		
Raising Funds	£34,294	£518
Charitable Activities	£4,348	£961
Other	£0	£0
TOTAL	£36,642	£1,478
 Net Movement of Funds:	£7,666	(£1,404)
 Reconciliation of Funds:		
Total Funds Brought Forward	£23,618	£25,022
Total Funds Carried Forward	£31,284	£23,618