



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

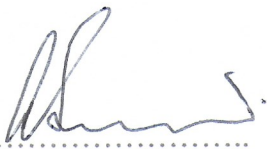
Balance Sheet

and

Statement of Financial Activities

for the year ending 30th November 2022

I have prepared the annexed Balance Sheet and Statement of Financial Activities for the year ended 30th November 2022 from the books, records, information and explanations given to me.



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Andrew Scott ACG

Date 14th January 2023

External Examiners Report

In accordance with instructions given to us, we have examined the attached Balance Sheet and Statement of Financial Activities of the Napton Musical Trust for the year ended 30th November 2022 from the books and records supplied to us without carrying out an audit, we have received satisfactory explanations to points raised by us and in our opinion the accounts are a true record and are in accordance therewith.

SJL ACCOUNTANT

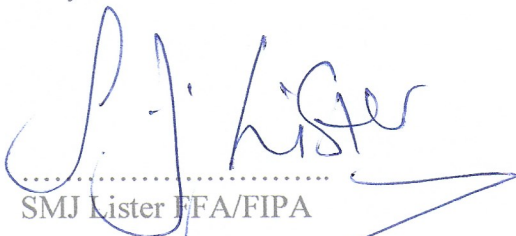
Incorporated Financial Accountant

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