



## 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 30<sup>th</sup> November 2023**

I have prepared the annexed Balance Sheet and Statement of Financial Activities for the year ended 30<sup>th</sup> November 2023 from the books, records, information and explanations given to me.

  
.....  
Andrew Scott ACG

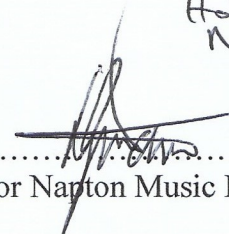
Date 14<sup>th</sup> January 2024

**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 30<sup>th</sup> 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.

  
.....  
Richard Hall Hybridge  
Hatchwell St.  
Napton CV47 8LY

Date 20/8/24

  
.....  
For Napton Music Festival Trust

Date 22/8/24



# Napton Music Festival Trust

Charity No 1125786

## **Balance Sheet**

**as at 30<sup>th</sup> November 2023**

| <u>Assets</u> | <b>2023</b>    | <b>2022</b>    |
|---------------|----------------|----------------|
| 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 30<sup>th</sup> November 2023**

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