

Napton Music Festival Trust

Charity No 1125786

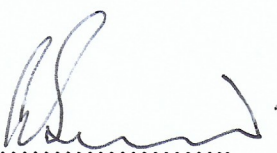
Balance Sheet

and

Statement of Financial Activities

for the year ending 30th November 2024

I have prepared the annexed Balance Sheet and Statement of Financial Activities for the year ended 30th November 2024 from the books, records, information and explanations given to me.



.....
Andrew Scott ACG

Date 11 Feb 2025.....

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 2024 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 11/2/25.....



.....
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>

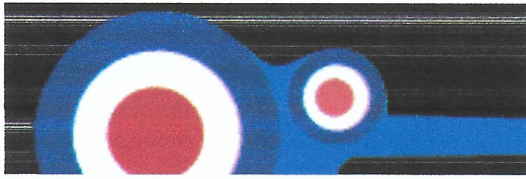
Napton Music Festival Trust

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